

# **EXHIBIT C**

**DR. STANTON KREMSKY**

**Plaintiff,**

**v.**

**KENNETH FRANK KREMSKY,**

**Defendant.**

**IN THE UNITED STATES DISTRICT  
COURT FOR THE EASTERN DISTRICT  
OF PENNSYLVANIA**

**CIVIL ACTION NO.: 2:16-cv-04474-MAK**

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**Expert Report of Brad R. Ryden, CPA, CFF, Partner  
Matson, Driscoll & Damico  
399 Market Street, Ste. #300  
Philadelphia, PA 19106**

**Prepared for Norman Briggs of The Briggs Law Firm**

**February 6, 2017**

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### **MDD Qualifications and Fees**

I am a partner with Matson, Driscoll & Damico ("MDD"). MDD is a leading global forensic and investigative accounting firm with offices throughout the United States, Canada, the United Kingdom, Australia, Singapore and Hong Kong. I have practiced investigative accounting with MDD for 31 years with responsibilities for a variety of complex matters, many of which involve employee theft and embezzlement related matters. I have been qualified as an expert witness in both federal and state courts, and have been retained by the United States Department of Justice as a consultant.

My fees on this assignment are based upon hourly rates for myself and other accountants working under my supervision. My current rate is \$285 per hour and the fees for professional staff working under my direction range from rates of \$85 to \$285 per hour. Throughout this report when I refer to our work product that is prepared by MDD, I am referring to myself and the professional staff working under my direction. I have been directly involved in preparing this report and the expert opinions that are included.

Appendixes attached to this report are:

- Appendix 1 – MDD Report Schedules and Analysis
- Appendix 2 – Bank Account Data – Dr. Kremsky
- Appendix 3 – Bank Account Data – Kenneth Kremsky
- Appendix 4 – Brad R. Ryden CV and Prior Testimony

### **Background**

Dr. Stanton Kremsky is a radiologist in Huntington Beach, California. Kenneth Frank Kremsky is an accountant for Mondelez International in East Hanover, New Jersey. Dr. Kremsky is an Uncle to Kenneth.

Dr. Kremsky alleges that Kenneth misappropriated assets and/or funds from certain bank and investment accounts that were owned by Dr. Kremsky or jointly held accounts of Dr. Kremsky and Kenneth Kremsky.

Kenneth Kremsky has testified that he began assisting Dr. Kremsky with investments dating back to 2006.<sup>1</sup> According to Kenneth Kremsky, they were investing in precious metals, securities, options, real estate, and rare or antique alcohol. Based on the testimony, Kenneth was given full authority to purchase real estate and make investments on behalf of Dr. Kremsky.

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<sup>1</sup> Kenneth Kremsky deposition page 19.

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### **Scope of Assignment and Work**

MDD was retained to review certain bank records, brokerage accounts, real estate transactions, and precious metals inventories to assist counsel in determining the amount of misappropriated funds and/or assets by Kenneth Kremsky.

### **Documents Reviewed and Relied Upon**

MDD has reviewed the following documents and/or information that was provided to us by plaintiff's counsel.

1. Deposition of Kenneth Kremsky on November 17, 2016 and corresponding Exhibits
2. Complaint
3. Plaintiff's Demand Letter
4. Plaintiff's Response to Defendant's First Request for Production, including documents Bates stamped P00001-P07142
5. Plaintiff's Response to Defendant's Interrogatories
6. Defendant's Document Production Bates Stamp Numbers KK0001 through KK0791)
7. Defendant's Initial Disclosures
8. Defendant's Response to Request for Admission
9. Defendant's Response to Request for Production
10. Defendant's Response to Interrogatories
11. Text Messages between Kenneth and Stanton Kremsky
12. Email correspondence between Kenneth and Stanton Kremsky
13. Timelines as produced by the parties and/or Counsel (some or all of which are part of the discovery disclosures)
14. Sansom Coin Exchange appraisal for Briggs Law Office
15. HUD statements/Real Estate purchases
  - a. Produced via Atlantic City County Clerk Office
  - b. Produced via Plaintiff (fax documents)
  - c. Trident Land Documents
16. Appraisal of Metals in Dr. Kremsky's possession from Liberty Coin Galleries
17. Kenneth Kremsky Schedule E – Atlantic City Unit #A118 (2010 - 2014)
18. Kenneth Kremsky Schedule E – Atlantic City Unit #618 (2014 - 2015)
19. Kenneth Kremsky, Line of Credit, Huntingdon National Bank #2334, January 2008 – November 2016.
20. Stanton S. Kremsky, Checking, Bank of America #2199, November 2010 & March 2012
21. SSK MD, Inc., Credit, Chase #3002, February – March 2015, May – July 2015
22. Stanton S. Kremsky, Checking, Chase #3670, January 2014 – April 2015
23. Stanton S. Kremsky, Savings, Chase #9861, January 2014 – March 2015
24. SSK MD, Inc., Checking, Chase #7160, August 2012 – December 2015, July and November 2016
25. SSK MD, Inc., Savings, Chase #8320, August 2012 – December 2015

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26. Stanton S. Kremsky and Kenneth Kremsky, Money Market, Everbank #0459, December 2009 – December 2015, and March – June 2016
27. Stanton S. Kremsky, Ken F. Kremsky, Checking, Everbank #5118, August 2009 – February 2016
28. Stanton S. Kremsky, Checking, Wells Fargo #6582, July 2012
29. Stanton S. Kremsky, Checking, Wells Fargo #5846, August 2012
30. Stanton Steven Kremsky, Checking, Wells Fargo #1117, November 2012
31. Stanton S. Kremsky, Money Market Savings, Bank of America #2013, January – February 2013
32. Stanton S. Kremsky, Investment, Ameritrade #6024, January 2014 – February 2016
33. Stanton & Kenneth Kremsky, Investment, Ironbeam #7999, October 2014 – June 2015
34. Cancelled Checks, Ironbeam #7999, January 2014 – February 2016
35. Kenneth F. Kremsky, Checking, Chase #5721, January 2013 – September 2014
36. Kenneth F. Kremsky, Checking, Chase #2317, February 2013 – October 2016
37. Kenneth Kremsky, Checking, Everbank #7420, August 2014 – October 2015
38. Kenneth F. Kremsky, Natalie R. Scheld, Checking, TD #1082, July 2014 – October 2015
39. Harvey Kremsky, Kenneth F. Kremsky, Checking, TD #6829, July 2014 – October 2015
40. Kenneth F. Kremsky, Checking, Bank of America #5587, November 2014 – May 2015
41. Kenneth F. Kremsky, Savings, Bank of America #0210, April, July – September 2015
42. Kenneth F. Kremsky, Line of Credit, Citizen's Bank #1024, July 2014 – October 2015
43. Kenneth F. Kremsky, Checking, Citizen's Bank #5341, June 2014 – October 2015
44. Kenneth F. Kremsky, Savings, Citizen's Bank #9587, December 2015

If additional documentation and/or information is obtained from Defendant Kenneth Kremsky, MDD may need to revise our schedules and calculations of the misappropriated funds.

#### **MDD Methodology**

In order to fully account for the transfer of funds and misappropriated assets, MDD has reviewed the documents using the following methodologies:

- We have identified funds that are withdrawn from Dr. Kremsky's accounts or the joint accounts (Dr. Kremsky and Kenneth Kremsky) and not returned. When Dr. Kremsky is no longer the beneficiary of the asset (cash or investments), we have designated them as misappropriated.
- Transfers of funds between accounts (Dr. Kremsky or joint accounts) are not considered misappropriated assets.

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- Funds that are removed from accounts (Dr. Kremsky or joint accounts) by checks written, preauthorized withdraws, purchases made from ATM cards, VISA debit cards or transfers are considered misappropriated.
- We determined that the transactions misappropriated based on the payee on the check, the account which the funds were transferred to, the location of the purchase or the location of the ATM withdraw.
- These assumptions made have been certified as accurate by Dr. Kremsky.

MDD has categorized the misappropriated funds by type:

- Checks written to Kenneth Kremsky and family members from the joint accounts (Everbank).
- Transfers to Kenneth Kremsky' personal accounts from Dr. Kremsky's accounts or the joint accounts.<sup>2</sup>
- Purchases made by Kenneth Kremsky from the joint accounts.
- ATM withdraws made by Kenneth Kremsky from the joint accounts.
- Purchases of rare alcohol or precious metals from the joint accounts.
- Withdraws from the joint investment accounts by Kenneth Kremsky.
- Dr. Kremsky cash deposits into Kenneth Kremsky's accounts that were for specific purchases of assets (metals or condos).
- Purchases (or bill payment) made by Kenneth Kremsky from the joint accounts as identified by Dr. Kremsky.

The transfers back and forth between the accounts were ignored because they would be duplicated by the actual withdraw from the final account. Kenneth Kremsky deposited funds into the joint accounts and therefore, those deposits reduce our calculation of the misappropriated funds. In addition, we had to account for the assets that remained after Kenneth Kremsky was blocked from accessing the accounts – the remaining precious metals that Dr. Kremsky had in his possession or that Kenneth Kremsky turned over to The Briggs Law Firm.

Mr. Kenneth Kremsky's testimony is vague on specifics as to what he did with the funds that were diverted to his accounts. Kenneth Kremsky is an accountant by trade. Accountants keep records that document the movement of money and assets. Dr. Kremsky trusted Kenneth Kremsky to take care of his assets as he worked toward retirement. Kenneth Kremsky has a duty to document expenditures that were made out of the joint accounts and provide Dr. Kremsky with a full accounting record of his assets. As shown in the chart below, we have summarized the misappropriated funds:

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<sup>2</sup> Some of these transfers were voluntarily made by Dr. Kremsky because Kenneth Kremsky was supposed to purchase metals or real estate. Some of the transfers were made by Dr. Kremsky because Kenneth Kremsky did not have access to the Chase Accounts prior to July 2014.

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Description	Kenneth Kremsky Misappropriations	
Checks Written to Kenneth Kremsky and Family	\$ 132,350	
Transfers to Kenneth Kremsky's Accounts	203,284	
Purchases Made by Kenneth Kremsky (Location)	13,923	
ATM Withdraws by Kenneth Kremsky	37,112	
Rare Alcohol Purchases by Kenneth Kremsky	44,921	
Precious Metal Purchases by Kenneth Kremsky	25,016	(a)
Withdraws from Investment Accounts by Kenneth Kremsky	131,500	
Dr. Kremsky Cash Deposits into Kenneth Kremsky Accounts	122,900	
Purchases Made by Kenneth Kremsky (per Dr. Kremsky)	195,996	
<b>Subtotal</b>	<b>907,003</b>	
<b>Less:</b>		
Precious Metals Kenneth Kremsky Turned Over to Counsel	(16,654)	(a)(c)
Precious Metals in Dr. Kremsky's Possession	(42,884)	(a)(c)
Kenneth Kremsky's Deposits into Joint Accounts	(73,876)	
Kenneth Kremsky's Deposits into Investment Accounts	(22,950)	
Estimated Pension funds from Kenneth Kremsky		(b)
<b>Subtotal</b>	<b>(156,365)</b>	
	<b>\$ 750,638</b>	
	<b>(b)</b>	
(a) MDD has not received the details of these transactions in order to remove any gains and/or losses caused by changes in metal pricing.		
(b) It is our understanding that Dr. Kremsky contributed all of the funds for this pension. If funds were transferred to Kenneth and then deposited into the pension a reduction would be appropriate. If there are additional metals that have not been accounted for, a reduction would be appropriate.		
(c) Based on recent appraisal valuation.		

All of our calculations are within a reasonable degree of accounting certainty.

### **Bank Accounts**

We have analyzed deposits tickets (receipts or electronic version), canceled checks (electronic from the bank or a listing), transfers (where the transfer to account was provided) and withdraws (checks, bill payments or Visa debit card payment) in detail for all of the bank accounts that were provided to us and listed in the documents reviewed section of this report. We were able to identify specific checks that were written to Kenneth Kremsky, specific transfers to Kenneth Kremsky's bank accounts, and purchases that were made for only Kenneth Kremsky's benefit.

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There were some patterns that have developed when we reviewed all of the bank accounts, specifically the transfers. Our overall bank account analysis is included in Exhibit 1. On a regular basis amounts are transferred from Chase #7160 to Everbank #5118. Shortly after that transfer, there is a transfer from Everbank #5118 to Everbank #0459. After the cash is moved to Everbank #0459, there are checks written to Kenneth Kremsky, his family, transfers to Kenneth Kremsky personal bank accounts, and other withdraws that appear to be paying bills.

### Checks

As shown on Schedule 2, we have detailed all of the checks written to Kenneth Kremsky and his family totaling \$132,350.

The detail on Schedule 2 demonstrates a number of items of note. Check #1141 was written to Ken Kremsky's daughter, Emmaline Kremsky, for \$30,000. According to testimony by Ken Kremsky, he wrote the check to his daughter in an effort to cover up a real estate purchase. There is no corresponding deposit documenting the return of funds to the bank accounts owned by Dr. Kremsky; however, the testimony says it was returned to Dr. Kremsky's accounts.<sup>3</sup>

There are two checks written that benefited Kenneth Kremsky's son, Grant. Check #136 was written to Grant in the amount of \$9,000. Check #1142 for \$1,500 was written to Unique Music Entertainment which is a music DJ type company.

Dr. Kremsky has certified that he did not authorize the checks to Kenneth Kremsky's children.

Check #145 was written to Ken Kremsky in the amount of \$45,000. The memo of the check indicates that the purchase was for Condo B123. This is not a condo that is shared with Dr. Kremsky and in fact, Dr. Kremsky does not have any ownership interest in any condo's which are discussed later in this report.

### Transfers

As shown on Schedule 3, we have detailed all of the transfers from Dr. Kremsky's accounts or the joint accounts to Kenneth Kremsky's personal accounts totaling \$203,284. Some of these transfers were prior to Kenneth Kremsky having access to Dr. Kremsky's Chase accounts in July 2014. The funds were to be used for the purchase of metals or real estate.

There were 34 transfers where funds were misappropriated. We were able to trace 33 of the transfers that went directly into Kenneth Kremsky's bank accounts. We do not have Kenneth Kremsky's banking information from 2012 and therefore, we could not trace the 34<sup>th</sup> transfer and corresponding deposit.

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<sup>3</sup> Kenneth Kremsky deposition pages 281 – 285.



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#### Purchases

There are a significant quantity of Visa purchases (debit card type) that are for Kenneth Kremsky. The purchases total \$13,923 and are detailed on Schedule 4. We identified these purchases as misappropriations because they occurred in the Eastern Pennsylvania and New Jersey area where Kenneth Kremsky lives and works. Dr. Kremsky lives in California so the likelihood that the purchases are his are remote.

Dr. Kremsky has certified to us that none of the purchases were made by him.

#### ATM Withdraws

ATM withdraws from the Everbank joint bank accounts total \$37,112 as shown on Schedule 5. Based on the location of the ATM, we have determined that the withdraws were by Kenneth Kremsky. There is limited testimony by Kenneth Kremsky in regards to these transactions. There was testimony that he would make repairs to the alleged jointly owned condos, although Dr. Kremsky has no ownership interest in the condos and therefore, the repair cost should not be paid by Dr. Kremsky.

Dr. Kremsky has certified to us that none of the ATM Withdraws were made by him and that Kenneth Kremsky never gave him any of the cash.

#### Rare Alcohol Purchases

As shown on Schedule 6, there are expenditures totaling \$44,921 for "rare" liquor that was purchased out of the Everbank joint bank accounts #5118 and #0459. It is our understanding that Dr. Kremsky does not have the liquor in his possession. Kenneth Kremsky has not turned over the rare liquor to plaintiff's counsel although he testified that he transferred Dr. Kremsky's share of the rare alcohol to him. Kenneth Kremsky has not provided any evidence that the rare liquor was transferred to Dr. Kremsky.

Dr. Kremsky has certified that he has none of the rare liquor in his possession but admits that he drank some of the alcohol with Kenneth Kremsky on three occasions but at the time understood that the alcohol was owned by Kenneth Kremsky.

#### Precious Metal Purchases

As shown on Schedule 7, specific expenditures for precious metals totaled \$25,016. The purchases were out of the Everbank joint bank accounts #5118 and #0459. It is important to point out that Kenneth Kremsky shipped Dr. Kremsky metals at various times. Dr. Kremsky has taken the metals to be valued by a coin specialist and found that many of the metals transferred to him by Kenneth Kremsky were fake. The inventory of valid (real) precious metals has been accounted for in our analysis because all remaining precious metals in Dr. Kremsky's possession are deducted from our calculations.

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#### Withdraws from Investment Accounts

The joint investment accounts were Ironbeam #7999 and Ameritrade #6024. The Ironbeam account requires two signatures on the checks. According to Dr. Kremsky, Kenneth Kremsky forged his signature on the Ironbeam checks. We were able to trace some of the Ironbeam cancelled checks to Kenneth Kremsky's personal bank accounts. We were able to trace one of the three Ameritrade electronic transfers to Kenneth Kremsky's personal bank account. Schedule 8 details the misappropriated checks and transfers totaling \$131,500.

#### Deposits by Dr. Kremsky

Dr. Kremsky deposited cash into Kenneth Kremsky's Chase #5721 bank account in 2013. The cash deposits totaled \$122,900 as shown on Schedule 9. The funds were purportedly for investment in metals or real estate.

As of the date of this report, Dr. Kremsky has no ownership interest in the condos. The inventory or precious metals has been accounted for in our analysis because all remaining precious metals in Dr. Kremsky's possession are deducted from our calculations.

#### Kenneth Kremsky Personal Expenses Paid Out of the Everbank Joint Accounts<sup>4</sup>

As shown on Schedule 10, the personal expenses paid out of the Everbank joint accounts totals \$195,996. The expenses are for mortgages, credit card payments, paypal, a vehicle, expenses for the condos, and various other expenditures.

According to Dr. Kremsky, he never wrote a check or paid any bills from these two bank accounts. Dr. Kremsky has certified to us that none of the expenses were his.

#### Adjustments to the Misappropriated Funds

As discussed previously, in order to properly account for the misappropriated funds, there are certain assets that remain in Dr. Kremsky's possession that reduce Kenneth Kremsky's misappropriations. As shown on Schedule 1 and detailed on Schedules 11 and 12, the reductions are:

- Valid (real) Precious Metals that were turned over to The Briggs Law Firm, <\$16,654>. Support is based on the appraisal.
- Valid (real) Precious Metals that Dr. Kremsky has in his home, <\$42,884>. Support is based on the appraisal.
- Kenneth Kremsky deposits into the investment accounts, <\$73,876>. Refer to Schedule 11.
- Kenneth Kremsky deposits into the Everbank joint accounts, <\$22,950>. Refer to Schedule 12.

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<sup>4</sup> Dr. Kremsky has informed us that there were four withdraws from the Chase #3002 line of credit. MDD is unable to completely support these withdraws so they have not been included in our schedules. The withdraws total \$21,000.

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- Kenneth Kremsky deposits or deposits from the joint accounts into Dr. Kremsky's defined benefit account estimated at <\$0>.<sup>5</sup>

### **Condos**

We were provided with condo deeds that plaintiff's counsel obtained from Atlantic City County Clerk's Office. In addition, there are deeds that Dr. Kremsky alleges were faxed to him from Kenneth Kremsky<sup>6</sup>. The deeds that Dr. Kremsky alleges were faxed by Kenneth Kremsky appear to have been altered. The alterations changed the name of the owner by adding Stanton Kremsky. In addition, the purchase price was increased.

Based on the two sets of deeds, it is apparent that Kenneth Kremsky was charging Dr. Kremsky more for the real estate than he actually paid.<sup>7</sup> See the chart below detailing the two sets of deeds that MDD has reviewed for the three condos.

Atlantic County, NJ Deeds				Faxed Deeds				
Date	Buyer	Lot # / Qualifier	Amount	Date	Buyer	Lot # / Qualifier	Amount	Difference
4/19/2012	Kenneth Kremsky	C0108	\$ 52,000	4/19/2012	Kenneth & Stanton Kremsky	C010118	\$ 52,000	-
10/29/2014	Kenneth Kremsky	C213	38,000	10/29/2013	Kenneth & Stanton Kremsky	C0213	58,000	(20,000)
3/31/2015	Kenneth Kremsky	C0618	39,900	3/31/2015	Kenneth & Stanton Kremsky	C0618	56,000	(16,100)

As of the date of this report, Kenneth Kremsky is the sole owner of all the condos and Dr. Kremsky has no ownership interest.

### **Dr. Kremsky's Assets**

As shown on Schedule 14, we have attempted to account for all of Dr. Kremsky's bank accounts and other assets. At this time, the data is incomplete (missing bank statements, pension account balance, etc.). Based on the information, it appears that there is a steep decline in assets in the 4<sup>th</sup> quarter of 2014 and during 2015. The decline in assets occurs during the same time period as the Everbank withdrawals increased by Kenneth Kremsky.

### **Motive**

The Association of Certified Fraud Examiners (ACFE) discuss what is known as "The Fraud Triangle"<sup>8</sup>. The triangle includes three main factors; Opportunity, Rationalization, and Pressure. Typically, when assets are misappropriated, one or more components of the fraud triangle are present. These factors assist in establishing motive.

<sup>5</sup> According to Dr. Kremsky, there were no funds deposited into the defined benefit pension by Kenneth Kremsky or from the joint accounts. There is no testimony suggesting that Kenneth deposited funds into the pension account. Kenneth Kremsky deposition page 380.

<sup>6</sup> Kenneth Kremsky testified that he did not send the fax that includes the altered deeds. Kenneth Kremsky deposition page 161.

<sup>7</sup> Kenneth Kremsky testified that he later added Stan Kremsky to the deeds when the LLC HG Kremsky Real Estate was set up. Kenneth Kremsky deposition page 160.

<sup>8</sup> <http://www.acfe.com/fraud-triangle.aspx>

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Kenneth Kremsky had signature authority and online access to Dr. Kremsky's accounts and the joint accounts. This would represent the opportunity. Based on limited records provided, there may have been pressure on Kenneth Kremsky to obtain cash because of financial obligations or other factors. At this time, MDD cannot comment on Kenneth Kremsky's rationalization.

As discussed, the records provided to date are not sufficient for MDD to provide a complete analysis regarding Kenneth Kremsky's means or motive (The Fraud Triangle). But, there are two interesting points that should be considered in the motive (pressure) analysis.

Kenneth Kremsky took out a line of credit against his home which had significant equity. The line of credit was maxed out quickly after it was obtained. The amortization statements demonstrate that minimum payments are made to basically cover the interest. The second is the fact that Kenneth Kremsky mortgaged at least one condo that were originally paid for in cash – B123.

Maxing out credit lines and getting mortgages for real estate that was originally paid for in cash suggests that Kenneth Kremsky has a significant need for cash for a currently unknown reason.

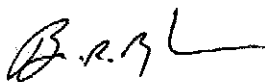
#### **Reservation of Right to Amend**

If additional information and/or documentation is provided to MDD during the course of this litigation, MDD reserves the right to update our calculations.

#### **General**

Should you require any additional information, please contact Mr. Brad R. Ryden of this office.

Respectfully,

A handwritten signature in black ink, appearing to read "B. R. Ryden", with a stylized flourish at the end.

Brad R. Ryden, CPA, CFF

# Appendix 1

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Misappropriated Funds by Kenneth Kremsky

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February 7, 2017

*For Discussion Purposes Only*



**Index to Schedules**

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**Schedule**

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Summary

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Sch. Ref.	Description	Kenneth Kremsky Misappropriations
2	Checks Written to Kenneth Kremsky and Family	\$ 132,350
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6	Rare Alcohol Purchases by Kenneth Kremsky	44,921
7	Precious Metal Purchases by Kenneth Kremsky	25,016 (a)
8	Withdraws from Investment Accounts by Kenneth Kremsky	131,500
9	Dr. Kremsky Cash Deposits into Kenneth Kremsky Accounts	122,900
10	Purchases Made by Kenneth Kremsky (per Dr. Kremsky)	195,996
	Subtotal	907,003
	Less:	
	Precious Metals Kenneth Kremsky Turned Over to Counsel	(16,654) (a)(c)
	Precious Metals in Dr. Kremsky's Possession	(42,884) (a)(c)
11	Kenneth Kremsky's Deposits into Joint Accounts	(73,876)
12	Kenneth Kremsky's Deposits into Investment Accounts	(22,950)
	Estimated Pension funds from Kenneth Kremsky	(b)
	Subtotal	(156,365)
Total		\$ 750,638
		(b)

(a) MDD has not received the details of these transactions in order to remove any gains and/or losses caused by changes in metal pricing.

(b) It is our understanding that Dr. Kremsky contributed all of the funds for this pension. If funds were transferred to Kenneth and then deposited into the pension a reduction would be appropriate. If there are additional metals that have not been accounted for, a reduction would be appropriate.

(c) Based on recent appraisal valuation.



Schedule 2  
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Ref	Account	Payee	Description	Transaction			WAmount	Withdraw		Acct No.	Note
				Date	Month	Year		WTo Account	WBucket		
2983	Everbank #5118	Grant Kremisky - purchase	Check	a	3/28/2012	March	2012	\$ (9,000)	136	Grant Kremisky	
3007	Everbank #5118	Ken Kremisky	Check	c	8/7/2012	August	2012	(8,000)	142	Ken Kremisky	
10	Everbank #5118	Kremisky	B123 RE Purchase	b	9/19/2012	September	2012	(45,000)	Ck145	Ken Kremisky Check	Ck145
11	Everbank #5118	Ken Kremisky	Purchase 8/23	b	9/12/2012	September	2012	(2,000)	Ck144	K. Kremisky Acct #1082	1082 Ck144
18	Everbank #5118	Ken Kremisky	Transfer	c	10/22/2012	October	2012	(1,000)	Ck146	K. Kremisky Acct #1082	1082 Ck146
20	Everbank #5118	Ken Kremisky	Condo Property	b	10/22/2012	October	2012	(8,000)	Ck148	K. Kremisky Acct #8341	8341 Ck148
2734	Everbank #0459	Kremisky	Palladium Purchase	c	8/12/2014	August	2014	(5,000)	1021	Metal Purchase	
2736	Everbank #0459	Ken Kremisky	Palladium Purchase	c	8/12/2014	August	2014	(4,000)	1014	Metal Purchase	
2743	Everbank #0459	Ken Kremisky	Transfer	c	9/19/2014	September	2014	(1,600)	1001	Ken Kremisky	
2800	Everbank #0459	Ken Kremisky	Check	c	11/17/2014	November	2014	(1,560)	1077	Ken Kremisky	
2824	Everbank #0459	Kremisky	Investment Transfer	c	12/3/2014	December	2014	(7,000)	1120	Ken Kremisky	
2828	Everbank #0459	Kremisky	Gift	c	12/9/2014	December	2014	(5,000)	1082	Ken Kremisky	
2884	Everbank #0459	Ken Kremisky	Mortgage	c	2/23/2015	February	2015	(1,700)	1141	Ken Kremisky	
2898	Everbank #0459	Emmaline Kremisky	RE Transfer	a	3/19/2015	March	2015	(20,000)	1083	Ken Kremisky	
2906	Everbank #0459	Ken Kremisky	Transfer of Funds	a	3/30/2015	March	2015	(2,000)	1143	Ken Kremisky	
2914	Everbank #0459	Unique Music Entertainment	Grant Kremisky bar mitzvah	a	4/13/2015	April	2015	(1,500)	1142	Grant Kremisky	

Total \$ (132,350)

a Checks to/for Family Members (42,500)  
b Funds for Real Estate (55,000)  
c Checks to Kenneth (34,850)  
\$ (132,350)

Schedule 3  
Page 6 of 127Transfers to Kenneth Kremsky's Accounts  
Kremsky v Kremsky

Ref	Account	Payee	Description	Transaction		WAmount	Withdraw		Acct No.	Note
				Date	Month		WTo Account	WBucket		
2679	Wells Fargo #1117		Bill Pay Kenny on-line Xox Xxxxxxxable	11/19/2012	November	2012	Ken Kremsky	Ken Kremsky		
3026	BOA #2013		Funds Transfer	1/25/2013	January	2013	Ken Kremsky - Ken Kremsky	Ken Kremsky Acct #5721	5721	From Stan
2379	Chase #3670		Chase Quickpay Electronic Transfer	1/30/2014	January	2014	Ken Kremsky	Ken Kremsky Acct #2317	2317	
2385	Chase #3670		Chase Quickpay Electronic Transfer	2/10/2014	February	2014	Ken Kremsky	Ken Kremsky Acct #2317	2317	
1212	Chase #7160		Chase Payment	2/11/2014	February	2014	Ken Kremsky	Ken Kremsky Acct #2317	2317	
2403	Chase #3670		Chase Quickpay Electronic Transfer	3/17/2014	March	2014	Ken Kremsky	Ken Kremsky Acct #2317	2317	
2408	Chase #3670		Chase Quickpay Electronic Transfer	3/21/2014	April	2014	Ken Kremsky	Ken Kremsky Acct #2317	2317	
2418	Chase #3670		Chase Quickpay Electronic Transfer	5/8/2014	May	2014	Ken Kremsky	Ken Kremsky Acct #2317	2317	
2420	Chase #3670		Chase Quickpay Electronic Transfer	5/12/2014	May	2014	Ken Kremsky	Ken Kremsky Acct #2317	2317	
2421	Chase #3670		Chase Quickpay Electronic Transfer	5/23/2014	May	2014	Ken Kremsky	Ken Kremsky Acct #2317	2317	
2428	Chase #3670		Chase Quickpay Electronic Transfer	6/3/2014	June	2014	Ken Kremsky	Ken Kremsky To Acct #7420	7420	Ken
2432	Chase #3670		Chase Quickpay Electronic Transfer	6/28/2014	August	2014	Ken Kremsky	Ken Kremsky To Acct #7420	7420	Ken
71	Everbank #5118		Wire Transfer	8/22/2014	September	2014	Ken Kremsky	Ken Kremsky To Acct #7420	7420	Ken
2738	Everbank #0459		TelaWeb Transfer Db	9/4/2014	September	2014	Ken Kremsky	Ken Kremsky To Acct #7420	7420	Ken
2739	Everbank #0459		TelaWeb Transfer Db	9/15/2014	September	2014	Ken Kremsky	Ken Kremsky To Acct #7420	7420	Ken
2740	Everbank #0459		TelaWeb Transfer Db	9/15/2014	September	2014	Ken Kremsky	Ken Kremsky To Acct #7420	7420	Ken
2741	Everbank #0459		TelaWeb Transfer Db	10/8/2014	October	2014	Ken Kremsky	Ken Kremsky Acct #2317	2317	
2752	Everbank #0459		Funds Transfer	10/24/2014	October	2014	Ken Kremsky	Ken Kremsky Acct #2317	2317	
2772	Everbank #0459		Wire Transfer Out	10/24/2014	October	2014	Ken Kremsky	Ken Kremsky Acct #2317	2317	
155	Everbank #5118		Funds Transfer	10/28/2014	October	2014	Ken Kremsky	Ken Kremsky To Acct #7420	7420	Ken
2779	Everbank #0459		Wire Transfer Out	10/28/2014	October	2014	Ken Kremsky	Ken Kremsky To Acct #7420	7420	Ken
2781	Everbank #0459		Wire Transfer Out	10/28/2014	October	2014	Ken Kremsky	Ken Kremsky To Acct #7420	7420	Ken
1638	Chase #7160		Kremsky Stanton Transfer	11/14/2014	November	2014	Ken Kremsky	Ken Kremsky To Acct #7420	7420	Ken
2484	Chase #3670		Kremsky Kenneth Transfer	12/2/2014	December	2014	Ken Kremsky	Ken Kremsky To Acct #7420	7420	Ken
229	Everbank #5118		TelaWeb Transfer Db	2/3/2015	February	2015	Ken Kremsky	Ken Kremsky To Acct #7420	7420	Ken
1753	Chase #7160		Kremsky Stanton Transfer	2/19/2015	February	2015	Ken Kremsky	Ken Kremsky To Acct #7420	7420	Ken
1802	Chase #7160		Kremsky Stanton Transfer	3/10/2015	March	2015	Ken Kremsky	Ken Kremsky To Acct #7420	7420	Ken
2514	Chase #3670		Chase Quickpay Electronic Transfer	5/14/2015	May	2015	Ken Kremsky	Ken Kremsky To Acct #7420	7420	Ken
1848	Chase #7160		Kremsky Stanton Transfer	6/20/2015	June	2015	Ken Kremsky	Ken Kremsky To Acct #7420	7420	Ken
1890	Chase #7160		Kremsky Stanton Transfer	7/22/2015	July	2015	Ken Kremsky	Ken Kremsky To Acct #7420	7420	Ken
481	Everbank #5118		TelaWeb Transfer Db	8/9/2015	September	2015	Ken Kremsky	Ken Kremsky To Acct #7420	7420	Ken
508	Everbank #5118		TelaWeb Transfer Db	9/17/2015	September	2015	Ken Kremsky	Ken Kremsky To Acct #7420	7420	Ken
2364	Everbank #0459		TelaWeb Transfer Db	9/17/2015	September	2015	Ken Kremsky	Ken Kremsky To Acct #7420	7420	Ken
551	Everbank #5118		TelaWeb Transfer Db				Ken Kremsky	Ken Kremsky To Acct #7420	7420	Ken

Total \$ (203,284)

Kremsky v Kremsky Report Schedules  
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Purchases Made by Kenneth Kremsky (Location)  
Kremsky v Kremsky

Ref	Account	Payee	Description	Transaction			WAmount	Withdraw		Acct No	Notes
				Date	Month	Year		WTo Account	WBUcket		
115	Everbank #5118	Visa Purchase	e	10/16/2014	October	2014	\$ (148)	(148) Emergency Essentials	Ken Kremsky		
163	Everbank #5118	Visa Purchase	e	10/28/2014	October	2014		(8) Aramark Kraft Foods - Hanover, NJ	Ken Kremsky		
1628	Chase #7160	Chase Payment	e	10/28/2014	October	2014	(3,000)	Kenny Kremsky	Ken Kremsky		
181	Everbank #5118	DDA Purchase	e	11/1/2014	November	2014	(94)	Walmart - Warminster, PA	Ken Kremsky		
1706	Chase #7160	Chase Payment	e	12/9/2014	December	2014	(4,000)	Kenny Kremsky	Ken Kremsky		
247	Everbank #5118	Visa Purchase	e	12/15/2014	December	2014	(100)	Hanover, PA	Ken Kremsky		
1752	Chase #7160	Chase Payment	e	1/5/2015	January	2015	(3,000)	Kenny Kremsky	Ken Kremsky		
280	Everbank #5118	Visa Purchase	e	1/22/2015	January	2015	(15)	Hanover, NJ	Ken Kremsky		
281	Everbank #5118	DDA Purchase	e	1/30/2015	January	2015	(351)	Tanner Sports Center - Jamison, NJ	Ken Kremsky		
297	Everbank #5118	Visa Purchase	e	2/2/2015	February	2015	(213)	Walgreens - Richboro, PA	Ken Kremsky		
298	Everbank #5118	Visa Purchase	e	2/2/2015	February	2015	(181)	Toscana 52 - Bensalem, PA	Ken Kremsky		
310	Everbank #5118	Visa Purchase	e	2/5/2015	February	2015	(3)	Parsippany, NJ	Ken Kremsky		
321	Everbank #5118	Visa Purchase	e	2/11/2015	February	2015	(2)	Hanover, NJ	Ken Kremsky		
345	Everbank #5118	DDA Purchase	e	3/2/2015	March	2015	(19)	Wine & Spirits - Richboro, PA	Ken Kremsky		
381	Everbank #5118	Visa Purchase	e	3/23/2015	March	2015	(88)	El Barrio Canina - Holland, PA	Ken Kremsky		
392	Everbank #5118	Visa Purchase	e	3/23/2015	March	2015	(17)	Don Jose Mexican Resta - Hanover, NJ	Ken Kremsky		
377	Everbank #5118	DDA Purchase	e	3/30/2015	March	2015	(26)	USPS - Warminster, PA	Ken Kremsky		
391	Everbank #5118	DDA Purchase	e	4/7/2015	April	2015	(2)	Wawa - Richboro, PA	Ken Kremsky		
396	Everbank #5118	Visa Purchase	e	4/14/2015	April	2015	(7)	Aramark Kraft Foods - Hanover, NJ	Ken Kremsky		
398	Everbank #5118	Visa Purchase	e	4/14/2015	April	2015	(7)	UPHS PCAM Parking - Phila, PA -	Ken Kremsky		
403	Everbank #5118	Visa Purchase	e	4/22/2015	April	2015	(6)	Chick Fil A Langhorne, PA	Ken Kremsky		
407	Everbank #5118	Visa Purchase	e	4/22/2015	April	2015	(10)	UPHS PCAM Parking - Phila, PA -	Ken Kremsky		
408	Everbank #5118	Visa Purchase	e	4/22/2015	April	2015	(5)	Lori S Gifts Store - Phila, PA	Ken Kremsky		
409	Everbank #5118	Visa Purchase	e	4/22/2015	April	2015	(1,875)	Schwartz's - Feasterville, PA	Ken Kremsky		
418	Everbank #5118	DDA Purchase	e	5/1/2015	May	2015	(16)	Suncoco - Warminster, PA	Ken Kremsky		
420	Everbank #5118	DDA Purchase	e	5/4/2015	May	2015	(91)	The Home Depot - Bensalem, PA	Ken Kremsky		
421	Everbank #5118	Visa Purchase	e	5/4/2015	May	2015	(42)	Walgreens - Richboro, PA	Ken Kremsky		
422	Everbank #5118	Visa Purchase	e	5/4/2015	May	2015	(28)	Epa Dry Cleaners - Warminster, PA	Ken Kremsky		
423	Everbank #5118	DDA Purchase	e	5/4/2015	May	2015	(25)	Wawa - Warminster, PA	Ken Kremsky		
424	Everbank #5118	Visa Purchase	e	5/4/2015	May	2015	(17)	Express Car Wash - Jamison, PA	Ken Kremsky		
425	Everbank #5118	Visa Purchase	e	5/4/2015	May	2015	(10)	Earls Cleaners - Richboro, PA	Ken Kremsky		
430	Everbank #5118	DDA Purchase	e	5/5/2015	May	2015	(14)	Wal-mart - Warminster, PA	Ken Kremsky		
437	Everbank #5118	Visa Purchase	e	5/11/2015	May	2015	(49)	Wawa - Oaks, PA	Ken Kremsky		
444	Everbank #5118	Visa Purchase	e	5/14/2015	May	2015	(65)	CVS Pharmacy - Richboro, PA	Ken Kremsky		
452	Everbank #5118	Visa Purchase	e	5/25/2015	May	2015	(4)	Ritas - Feasterville, PA	Ken Kremsky		
458	Everbank #5118	Visa Purchase	e	6/1/2015	June	2015	(6)	Walgreens - Richboro, PA	Ken Kremsky		
470	Everbank #5118	Visa Purchase	e	6/1/2015	June	2015	(63)	Massage Envy - Morris PL, NJ	Ken Kremsky		
475	Everbank #5118	DDA Purchase	e	6/22/2015	June	2015	(45)	Lids Store - Bensalem, PA	Ken Kremsky		
511	Everbank #5118	Visa Purchase	e	7/28/2015	July	2015	(125)	Picture Framing Outlet - Whippany, NJ	Ken Kremsky		
512	Everbank #5118	DDA Purchase	e	7/28/2015	July	2015	(58)	USPS - Hanover, NJ	Ken Kremsky		
513	Everbank #5118	Visa Purchase	e	7/30/2015	July	2015	(4)	Aramark Kraft Foods - Hanover, NJ	Ken Kremsky		
514	Everbank #5118	DDA Purchase	e	7/31/2015	July	2015	(48)	USPS - Warminster, PA	Ken Kremsky		
525	Everbank #5118	Visa Purchase	e	8/13/2015	August	2015	(32)	Suncoco - Treviso, PA	Ken Kremsky		

Total \$ (13,923)

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ATM Withdrawals by Kenneth Kremsky  
Kremsky v Kremsky

Ref	Account	Payee	Description	Transaction			WAmount	Withdraw		Acct No.	Note
				Date	Month	Year		WTo Account	WBucket		
49	Everbank #5118		ATM Withdrawal	8/17/2014	August	2014	\$ (500)	Richboro, PA	Ken Kremsky - ATM		
55	Everbank #5118		ATM Withdrawal	8/17/2014	August	2014	(500)	Bensalem, PA	Ken Kremsky - ATM		
56	Everbank #5118		ATM Withdrawal	8/17/2014	August	2014	(3)	Bensalem, PA	Ken Kremsky - ATM		
60	Everbank #5118		ATM Withdrawal	8/14/2014	August	2014	(500)	Richboro, PA	Ken Kremsky - ATM		
61	Everbank #5118		ATM Withdrawal	8/14/2014	August	2014	(500)	Hanover, NJ	Ken Kremsky - ATM		
62	Everbank #5118		ATM Withdrawal	8/14/2014	August	2014	(3)	Richboro, PA	Ken Kremsky - ATM		
63	Everbank #5118		ATM Withdrawal	8/14/2014	August	2014	(3)	Hanover, NJ	Ken Kremsky - ATM		
64	Everbank #5118		ATM Withdrawal	8/15/2014	August	2014	(500)	Warminster, PA	Ken Kremsky - ATM		
65	Everbank #5118		ATM Withdrawal	8/15/2014	August	2014	(3)	Warminster, PA	Ken Kremsky - ATM		
74	Everbank #5118		ATM Withdrawal	9/2/2014	September	2014	(500)	Richboro, PA	Ken Kremsky - ATM		
75	Everbank #5118		ATM Surcharge	9/2/2014	September	2014	(3)	Richboro, PA	Ken Kremsky - ATM		
77	Everbank #5118		ATM Withdrawal	9/2/2014	September	2014	(500)	Hanover, NJ	Ken Kremsky - ATM		
78	Everbank #5118		ATM Surcharge	9/17/2014	September	2014	(3)	Hanover, NJ	Ken Kremsky - ATM		
82	Everbank #5118		ATM Withdrawal	9/17/2014	September	2014	(100)	Whippany, NJ	Ken Kremsky - ATM		
83	Everbank #5118		ATM Surcharge	9/17/2014	September	2014	(2)	Whippany, NJ	Ken Kremsky - ATM		
87	Everbank #5118		ATM Withdrawal	9/22/2014	September	2014	(500)	Feasterville, PA	Ken Kremsky - ATM		
88	Everbank #5118		ATM Withdrawal	9/22/2014	September	2014	(500)	Bridgewater, NJ	Ken Kremsky - ATM		
90	Everbank #5118		ATM Surcharge	9/22/2014	September	2014	(3)	Feasterville, PA	Ken Kremsky - ATM		
91	Everbank #5118		ATM Surcharge	9/22/2014	September	2014	(3)	Bridgewater, NJ	Ken Kremsky - ATM		
95	Everbank #5118		ATM Withdrawal	10/1/2014	October	2014	(500)	Richboro, PA	Ken Kremsky - ATM		
96	Everbank #5118		ATM Surcharge	10/1/2014	October	2014	(3)	Richboro, PA	Ken Kremsky - ATM		
97	Everbank #5118		ATM Withdrawal	10/2/2014	October	2014	(600)	Hanover, NJ	Ken Kremsky - ATM		
98	Everbank #5118		ATM Surcharge	10/2/2014	October	2014	(3)	Hanover, NJ	Ken Kremsky - ATM		
99	Everbank #5118		ATM Withdrawal	10/3/2014	October	2014	(800)	Warrington, PA	Ken Kremsky - ATM		
101	Everbank #5118		ATM Surcharge	10/3/2014	October	2014	(3)	Warrington, PA	Ken Kremsky - ATM		
103	Everbank #5118		ATM Withdrawal	10/6/2014	October	2014	(600)	Richboro, PA	Ken Kremsky - ATM		
104	Everbank #5118		ATM Withdrawal	10/6/2014	October	2014	(600)	Hanover, NJ	Ken Kremsky - ATM		
105	Everbank #5118		ATM Surcharge	10/6/2014	October	2014	(3)	Richboro, PA	Ken Kremsky - ATM		
106	Everbank #5118		ATM Surcharge	10/6/2014	October	2014	(3)	Hanover, NJ	Ken Kremsky - ATM		
107	Everbank #5118		ATM Withdrawal	10/7/2014	October	2014	(100)	Whippany, NJ	Ken Kremsky - ATM		
108	Everbank #5118		ATM Surcharge	10/7/2014	October	2014	(2)	Whippany, NJ	Ken Kremsky - ATM		
114	Everbank #5118		ATM Withdrawal	10/10/2014	October	2014	(800)	Hanover, NJ	Ken Kremsky - ATM		
117	Everbank #5118		ATM Surcharge	10/10/2014	October	2014	(3)	Hanover, NJ	Ken Kremsky - ATM		
118	Everbank #5118		ATM Withdrawal	10/14/2014	October	2014	(600)	Hanover, NJ	Ken Kremsky - ATM		
121	Everbank #5118		ATM Surcharge	10/14/2014	October	2014	(3)	Hanover, NJ	Ken Kremsky - ATM		
123	Everbank #5118		ATM Withdrawal	10/15/2014	October	2014	(600)	Hanover, NJ	Ken Kremsky - ATM		
126	Everbank #5118		ATM Surcharge	10/15/2014	October	2014	(3)	Hanover, NJ	Ken Kremsky - ATM		
133	Everbank #5118		ATM Withdrawal	10/17/2014	October	2014	(500)	Feasterville, PA	Ken Kremsky - ATM		
138	Everbank #5118		ATM Surcharge	10/17/2014	October	2014	(3)	Feasterville, PA	Ken Kremsky - ATM		
151	Everbank #5118		ATM Withdrawal	10/23/2014	October	2014	(600)	Hanover, NJ	Ken Kremsky - ATM		
154	Everbank #5118		ATM Surcharge	10/23/2014	October	2014	(3)	Hanover, NJ	Ken Kremsky - ATM		
156	Everbank #5118		ATM Withdrawal	10/27/2014	October	2014	(200)	Bensalem, PA	Ken Kremsky - ATM		
159	Everbank #5118		ATM Surcharge	10/27/2014	October	2014	(4)	Bensalem, PA	Ken Kremsky - ATM		
180	Everbank #5118		ATM Withdrawal	10/28/2014	October	2014	(600)	Hanover, NJ	Ken Kremsky - ATM		

Kremsky v Kremsky Report Schedules  
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ATM Withdrawals by Kenneth Kremsky  
Kremsky v Kremsky

Ref	Account	Payee	Description	Transaction			Withdraw				Acct No.	Note
				Date	Month	Year	WAmount	(500)	WTo Account	WBucket		
181	Everbank #5118		ATM Withdrawal	10/28/2014	October	2014	(500)	Morris PL, NJ		Ken Kremsky - ATM		
184	Everbank #5118		ATM Surcharge	10/28/2014	October	2014	(3)	Morris PL, NJ		Ken Kremsky - ATM		
185	Everbank #5118		ATM Surcharge	10/28/2014	October	2014	(3)	Hanover, NJ		Ken Kremsky - ATM		
186	Everbank #5118		ATM Withdrawal	11/10/2014	November	2014	(800)	Warminster, PA		Ken Kremsky - ATM		
183	Everbank #5118		ATM Surcharge	11/10/2014	November	2014	(3)	Warminster, PA		Ken Kremsky - ATM		
190	Everbank #5118		ATM Withdrawal	11/13/2014	November	2014	(700)	Southampton, PA		Ken Kremsky - ATM		
191	Everbank #5118		ATM Withdrawal	11/17/2014	November	2014	(600)	Richboro, PA		Ken Kremsky - ATM		
194	Everbank #5118		ATM Surcharge	11/17/2014	November	2014	(3)	Southampton, PA		Ken Kremsky - ATM		
195	Everbank #5118		ATM Withdrawal	11/18/2014	November	2014	(900)	Hanover, NJ		Ken Kremsky - ATM		
197	Everbank #5118		ATM Surcharge	11/18/2014	November	2014	(3)	Hanover, NJ		Ken Kremsky - ATM		
201	Everbank #5118		ATM Withdrawal	11/21/2014	November	2014	(900)	Whippany, NJ		Ken Kremsky - ATM		
202	Everbank #5118		ATM Surcharge	11/21/2014	November	2014	(400)	Whippany, NJ		Ken Kremsky - ATM		
203	Everbank #5118		ATM Surcharge	11/21/2014	November	2014	(3)	Whippany, NJ		Ken Kremsky - ATM		
204	Everbank #5118		ATM Surcharge	11/21/2014	November	2014	(3)	Whippany, NJ		Ken Kremsky - ATM		
206	Everbank #5118		ATM Withdrawal	11/24/2014	November	2014	(800)	Warrington, PA		Ken Kremsky - ATM		
207	Everbank #5118		ATM Withdrawal	11/24/2014	November	2014	(700)	Warrington, PA		Ken Kremsky - ATM		
209	Everbank #5118		ATM Surcharge	11/24/2014	November	2014	(3)	Warrington, PA		Ken Kremsky - ATM		
210	Everbank #5118		ATM Surcharge	11/24/2014	November	2014	(3)	Hanover, NJ		Ken Kremsky - ATM		
212	Everbank #5118		ATM Withdrawal	11/25/2014	November	2014	(700)	Hanover, NJ		Ken Kremsky - ATM		
215	Everbank #5118		ATM Surcharge	11/25/2014	November	2014	(3)	Hanover, NJ		Ken Kremsky - ATM		
222	Everbank #5118		ATM Withdrawal	12/1/2014	December	2014	(800)	Hanover, NJ		Ken Kremsky - ATM		
223	Everbank #5118		ATM Surcharge	12/1/2014	December	2014	(3)	Hanover, NJ		Ken Kremsky - ATM		
226	Everbank #5118		ATM Withdrawal	12/2/2014	December	2014	(500)	Hanover, NJ		Ken Kremsky - ATM		
231	Everbank #5118		ATM Surcharge	12/2/2014	December	2014	(3)	Hanover, NJ		Ken Kremsky - ATM		
237	Everbank #5118		ATM Withdrawal	12/8/2014	December	2014	(800)	Hanover, NJ		Ken Kremsky - ATM		
238	Everbank #5118		ATM Withdrawal	12/8/2014	December	2014	(200)	Bensalem, PA		Ken Kremsky - ATM		
242	Everbank #5118		ATM Surcharge	12/8/2014	December	2014	(3)	Bensalem, PA		Ken Kremsky - ATM		
243	Everbank #5118		ATM Surcharge	12/8/2014	December	2014	(3)	Hanover, NJ		Ken Kremsky - ATM		
249	Everbank #5118		ATM Withdrawal	12/18/2014	December	2014	(500)	Whippany, NJ		Ken Kremsky - ATM		
251	Everbank #5118		ATM Surcharge	12/18/2014	December	2014	(3)	Whippany, NJ		Ken Kremsky - ATM		
253	Everbank #5118		ATM Withdrawal	12/22/2014	December	2014	(200)	Warminster, PA		Ken Kremsky - ATM		
258	Everbank #5118		ATM Withdrawal	12/28/2014	December	2014	(500)	Richboro, PA		Ken Kremsky - ATM		
262	Everbank #5118		ATM Withdrawal	1/5/2015	January	2015	(200)	Bensalem, PA		Ken Kremsky - ATM		
263	Everbank #5118		ATM Surcharge	1/5/2015	January	2015	(3)	Bensalem, PA		Ken Kremsky - ATM		
265	Everbank #5118		ATM Withdrawal	1/6/2015	January	2015	(800)	Hanover, NJ		Ken Kremsky - ATM		
266	Everbank #5118		ATM Surcharge	1/6/2015	January	2015	(3)	Hanover, NJ		Ken Kremsky - ATM		
267	Everbank #5118		ATM Withdrawal	1/6/2015	January	2015	(600)	Hanover, NJ		Ken Kremsky - ATM		
270	Everbank #5118		ATM Surcharge	1/6/2015	January	2015	(3)	Hanover, NJ		Ken Kremsky - ATM		
271	Everbank #5118		ATM Withdrawal	1/12/2015	January	2015	(300)	Bensalem, PA		Ken Kremsky - ATM		
273	Everbank #5118		ATM Surcharge	1/12/2015	January	2015	(3)	Bensalem, PA		Ken Kremsky - ATM		
275	Everbank #5118		ATM Withdrawal	1/13/2015	January	2015	(200)	Bensalem, PA		Ken Kremsky - ATM		
276	Everbank #5118		ATM Surcharge	1/13/2015	January	2015	(4)	Bensalem, PA		Ken Kremsky - ATM		
279	Everbank #5118		ATM Withdrawal	1/22/2015	January	2015	(600)	Whippany, NJ		Ken Kremsky - ATM		
281	Everbank #5118		ATM Surcharge	1/23/2015	January	2015	(3)	Whippany, NJ		Ken Kremsky - ATM		

ATM Withdrawals by Kenneth Kremsky  
Kremsky v Kremsky

Ref	Account	Payee	Description	Transaction		WAmount	Withdraw		WBucket	Acct No.	Note
				Date	Month		WTo Account	WFrom Account			
282	Everbank #5118		ATM Withdrawal	1/23/2015	January	(600)	Hanover, NJ		Ken Kremsky - ATM		
283	Everbank #5118		ATM Surcharge	1/28/2015	January	(3)	Hanover, NJ		Ken Kremsky - ATM		
284	Everbank #5118		ATM Withdrawal	1/28/2015	January	(500)	Richboro, PA		Ken Kremsky - ATM		
285	Everbank #5118		ATM Withdrawal	1/28/2015	January	(200)	Feasterville, PA		Ken Kremsky - ATM		
286	Everbank #5118		ATM Surcharge	1/28/2015	January	(3)	Feasterville, PA		Ken Kremsky - ATM		
289	Everbank #5118		ATM Withdrawal	1/30/2015	January	(200)	Bensalem, PA		Ken Kremsky - ATM		
292	Everbank #5118		ATM Surcharge	1/30/2015	January	(3)	Bensalem, PA		Ken Kremsky - ATM		
295	Everbank #5118		ATM Withdrawal	2/2/2015	February	(100)	Richboro, PA		Ken Kremsky - ATM		
306	Everbank #5118		ATM Withdrawal	2/5/2015	February	(500)	Hanover, NJ		Ken Kremsky - ATM		
307	Everbank #5118		ATM Withdrawal	2/5/2015	February	(100)	Parsippany, NJ		Ken Kremsky - ATM		
312	Everbank #5118		ATM Surcharge	2/5/2015	February	(3)	Hanover, NJ		Ken Kremsky - ATM		
315	Everbank #5118		ATM Withdrawal	2/5/2015	February	(200)	Richboro, PA		Ken Kremsky - ATM		
316	Everbank #5118		ATM Surcharge	2/5/2015	February	(2)	Richboro, PA		Ken Kremsky - ATM		
318	Everbank #5118		ATM Withdrawal	2/11/2015	February	(600)	Hanover, NJ		Ken Kremsky - ATM		
320	Everbank #5118		ATM Surcharge	2/11/2015	February	(3)	Hanover, NJ		Ken Kremsky - ATM		
322	Everbank #5118		ATM Withdrawal	2/13/2015	February	(200)	Bensalem, PA		Ken Kremsky - ATM		
323	Everbank #5118		ATM Surcharge	2/13/2015	February	(6)	Bensalem, PA		Ken Kremsky - ATM		
325	Everbank #5118		ATM Withdrawal	2/17/2015	February	(300)	Phila, PA		Ken Kremsky - ATM		
326	Everbank #5118		ATM Surcharge	2/17/2015	February	(3)	Phila, PA		Ken Kremsky - ATM		
327	Everbank #5118		ATM Withdrawal	2/17/2015	February	(600)	Hanover, NJ		Ken Kremsky - ATM		
328	Everbank #5118		ATM Withdrawal	2/19/2015	February	(100)	Livingston, NJ		Ken Kremsky - ATM		
329	Everbank #5118		ATM Surcharge	2/19/2015	February	(3)	Hanover, NJ		Ken Kremsky - ATM		
330	Everbank #5118		ATM Surcharge	2/19/2015	February	(2)	Livingston, NJ		Ken Kremsky - ATM		
336	Everbank #5118		ATM Withdrawal	2/24/2015	February	(600)	Hanover, NJ		Ken Kremsky - ATM		
337	Everbank #5118		ATM Surcharge	2/24/2015	February	(3)	Hanover, NJ		Ken Kremsky - ATM		
344	Everbank #5118		ATM Withdrawal	3/2/2015	March	(600)	Richboro, PA		Ken Kremsky - ATM		
346	Everbank #5118		ATM Surcharge	3/2/2015	March	(2)	Richboro, PA		Ken Kremsky - ATM		
354	Everbank #5118		ATM Withdrawal	3/13/2015	March	(500)	Bensalem, PA		Ken Kremsky - ATM		
356	Everbank #5118		ATM Surcharge	3/13/2015	March	(3)	Bensalem, PA		Ken Kremsky - ATM		
359	Everbank #5118		ATM Withdrawal	3/20/2015	March	(300)	Bensalem, PA		Ken Kremsky - ATM		
376	Everbank #5118		ATM Withdrawal	3/30/2015	March	(200)	Airport - Phila, PA		Ken Kremsky - ATM		
383	Everbank #5118		ATM Surcharge	3/30/2015	March	(2)	Airport - Phila, PA		Ken Kremsky - ATM		
392	Everbank #5118		ATM Withdrawal	4/6/2015	April	(500)	Wawa - Richboro, PA		Ken Kremsky - ATM		
411	Everbank #5118		ATM Withdrawal	4/28/2015	April	(200)	Bensalem, PA		Ken Kremsky - ATM		
412	Everbank #5118		ATM Surcharge	4/28/2015	April	(3)	Bensalem, PA		Ken Kremsky - ATM		
417	Everbank #5118		ATM Withdrawal	5/1/2015	May	(100)	Jamison, PA		Ken Kremsky - ATM		
419	Everbank #5118		ATM Surcharge	5/1/2015	May	(3)	Jamison, PA		Ken Kremsky - ATM		
426	Everbank #5118		ATM Withdrawal	5/6/2015	May	(200)	Bensalem, PA		Ken Kremsky - ATM		
431	Everbank #5118		ATM Surcharge	5/6/2015	May	(4)	Bensalem, PA		Ken Kremsky - ATM		
434	Everbank #5118		ATM Withdrawal	5/6/2015	May	(500)	Richboro, PA		Ken Kremsky - ATM		
436	Everbank #5118		ATM Surcharge	5/6/2015	May	(4)	Richboro, PA		Ken Kremsky - ATM		
439	Everbank #5118		ATM Withdrawal	5/12/2015	May	(200)	Bensalem, PA		Ken Kremsky - ATM		
440	Everbank #5118		ATM Surcharge	5/12/2015	May	(4)	Bensalem, PA		Ken Kremsky - ATM		
443	Everbank #5118		ATM Withdrawal	5/14/2015	May	(600)	Hanover, NJ		Ken Kremsky - ATM		

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ATM Withdraws by Kenneth Kremsky  
Kremsky v Kremsky

Ref	Account	Payee	Description	Transaction			WAmount	Withdraw		Acct No.	Note
				Date	Month	Year		WTo Account	WBUcket		
445	Everbank #5118		ATM Surcharge	5/14/2015	May	2015		(3) Hanover, NJ	Ken Kremsky - ATM		
448	Everbank #5118		ATM Withdrawal	5/22/2015	May	2015		(200) Bensalem, PA	Ken Kremsky - ATM		
450	Everbank #5118		ATM Surcharge	5/22/2015	May	2015		(4) Bensalem, PA	Ken Kremsky - ATM		
453	Everbank #5118		ATM Withdrawal	5/28/2015	May	2015		(600) Cornwall, PA	Ken Kremsky - ATM		
456	Everbank #5118		ATM Surcharge	6/1/2015	June	2015		(500) Bensalem, PA	Ken Kremsky - ATM		
459	Everbank #5118		ATM Withdrawal	6/1/2015	June	2015		(4) Bensalem, PA	Ken Kremsky - ATM		
464	Everbank #5118		ATM Surcharge	6/15/2015	June	2015		(200) Mt Laurel, NJ	Ken Kremsky - ATM		
465	Everbank #5118		ATM Withdrawal	6/15/2015	June	2015		(200) Mt Laurel, NJ	Ken Kremsky - ATM		
467	Everbank #5118		ATM Surcharge	6/15/2015	June	2015		(3) Mt Laurel, NJ	Ken Kremsky - ATM		
468	Everbank #5118		ATM Withdrawal	6/15/2015	June	2015		(3) Mt Laurel, NJ	Ken Kremsky - ATM		
472	Everbank #5118		ATM Surcharge	6/22/2015	June	2015		(300) Warminster, PA	Ken Kremsky - ATM		
473	Everbank #5118		ATM Withdrawal	6/22/2015	June	2015		(100) Bensalem, PA	Ken Kremsky - ATM		
477	Everbank #5118		ATM Surcharge	6/22/2015	June	2015		(4) Bensalem, PA	Ken Kremsky - ATM		
478	Everbank #5118		ATM Withdrawal	6/22/2015	June	2015		(3) Warminster, PA	Ken Kremsky - ATM		
485	Everbank #5118		ATM Surcharge	7/5/2015	July	2015		(200) Bensalem, PA	Ken Kremsky - ATM		
487	Everbank #5118		ATM Withdrawal	7/5/2015	July	2015		(4) Bensalem, PA	Ken Kremsky - ATM		
489	Everbank #5118		ATM Surcharge	7/7/2015	July	2015		(100) Bensalem, PA	Ken Kremsky - ATM		
492	Everbank #5118		ATM Withdrawal	7/7/2015	July	2015		(4) Bensalem, PA	Ken Kremsky - ATM		
502	Everbank #5118		ATM Surcharge	7/29/2015	July	2015		(600) Bensalem, PA	Ken Kremsky - ATM		
504	Everbank #5118		ATM Withdrawal	7/29/2015	July	2015		(3) Bensalem, PA	Ken Kremsky - ATM		
506	Everbank #5118		ATM Surcharge	7/29/2015	July	2015		(300) Bensalem, PA	Ken Kremsky - ATM		
507	Everbank #5118		ATM Withdrawal	7/29/2015	July	2015		(3) Bensalem, PA	Ken Kremsky - ATM		
515	Everbank #5118		ATM Surcharge	8/3/2015	August	2015		(200) Richboro, PA	Ken Kremsky - ATM		
517	Everbank #5118		ATM Withdrawal	8/5/2015	August	2015		(3) Richboro, PA	Ken Kremsky - ATM		
518	Everbank #5118		ATM Surcharge	8/4/2015	August	2015		(200) Bensalem, PA	Ken Kremsky - ATM		
519	Everbank #5118		ATM Withdrawal	8/4/2015	August	2015		(3) Bensalem, PA	Ken Kremsky - ATM		

Total \$ (37,112)

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Rare Alcohol Purchases by Kenneth Kremsky  
Kremsky v Kremsky

Ref	Account	Payee	Description	Transaction			WAmount	Withdraw		WBucket	Acct No.	Note
				Date	Month	Year		WTo Account				
110	Everbank #5118	Visa Purchase		10/9/2014	October	2014	\$ (1,809)	Scotch Whisky Auction	Alcohol			
119	Everbank #5118	Visa Purchase		10/14/2014	October	2014	(612)	The Whisky Barrel Co	Alcohol			Paypal
126	Everbank #5118	Visa Purchase		10/16/2014	October	2014	(415)	The Whisky Barrel Co	Alcohol			
145	Everbank #5118	Visa Purchase		10/21/2014	October	2014	(747)	Just Whisky LTD	Alcohol			
170	Everbank #5118	Visa Purchase		11/5/2014	November	2014	(356)	Whisky Auctioneer	Alcohol			
175	Everbank #5118	Visa Purchase		11/8/2014	November	2014	(3,848)	Scotch Whisky Auction	Alcohol			
192	Everbank #5118	Visa Purchase		11/17/2014	November	2014	(778)	The Whisky Exchange London	Alcohol			
268	Everbank #5118	Visa Purchase		1/8/2015	January	2015	(2,259)	Scotch Whisky Auction	Alcohol			
289	Everbank #5118	Visa Purchase		1/29/2015	January	2015	(150)	Powder Mill Plaza Liquors - Morris	Alcohol			
302	Everbank #5118	Visa Purchase		2/4/2015	February	2015	(1,561)	Whisky Auctioneer	Alcohol			
303	Everbank #5118	Visa Purchase		2/4/2015	February	2015	(1,259)	Scotch Whisky Auction	Alcohol			
308	Everbank #5118	Visa Purchase		2/6/2015	February	2015	(293)	Whisky Online Com Ltd Blackpool	Alcohol			
309	Everbank #5118	Visa Purchase		2/6/2015	February	2015	(31)	Scotch Whisky Auction	Alcohol			
2897	Everbank #0459	Preauthorized		3/8/2015	March	2015	(7,406)	Scotch Whisky Auction	Alcohol			
357	Everbank #5118	Visa Purchase		3/17/2015	March	2015	(1,217)	Just Whisky LTD	Alcohol			
369	Everbank #5118	Visa Purchase		3/28/2015	March	2015	(613)	Wine Library Moto	Alcohol			
393	Everbank #5118	Visa Purchase		4/8/2015	April	2015	(2,372)	Scotch Whisky Auction	Alcohol			
396	Everbank #5118	Visa Purchase		4/14/2015	April	2015	(2,722)	Just Whisky LTD	Alcohol			
400	Everbank #5118	Visa Purchase		4/15/2015	April	2015	(7)	Whisky Auction LTD	Alcohol			
432	Everbank #5118	Visa Purchase		5/6/2015	May	2015	(1,527)	Scotch Whisky Auction	Alcohol			
441	Everbank #5118	Visa Purchase		5/13/2015	May	2015	(1,177)	Whisky Online Com LTD Blackpool	Alcohol			
480	Everbank #5118	Visa Purchase		6/23/2015	June	2015	(5,562)	Scotch Whisky Auction	Alcohol			
482	Everbank #5118	Debit Memo		6/29/2015	June	2015	(108)	Scotch Whisky Auction	Alcohol			
490	Everbank #5118	Visa Purchase		7/7/2015	July	2015	(3,477)	Whisky Online Com LTD Blackpool	Alcohol			
493	Everbank #5118	Visa Purchase		7/10/2015	July	2015	(535)	Whisky Auctioneer	Alcohol			
495	Everbank #5118	Visa Purchase		7/13/2015	July	2015	(2,730)	Scotch Whisky Auction	Alcohol			
496	Everbank #5118	Visa Purchase		7/16/2015	July	2015	(678)	Abbey Whisky Com St Andrew	Alcohol			
521	Everbank #5118	Visa Purchase		8/7/2015	August	2015	(672)	Whisky Auctioneer	Alcohol			

Total \$ (44,921)



Precious Metal Purchases by Kenneth Kremsky  
Kremsky v Kremsky

Ref	Account	Payee	Description	Transaction			Withdraw			Acct No.	Note
				Date	Month	Year	WAmount	WTo Account	WBucket		
5	Everbank #5118	California Numismatic Investment	#261690	7/18/2012	July	2012	\$ (9,456)				
2753	Everbank #0459	Apex.com	Order #8785448	10/8/2014	October	2014	(3,847)		1025	Metal Purchase	Ck 141
2787	Everbank #0459		Wire Transfer Out	11/14/2014	November	2014	(1,738)	APMEX Clearing Acct		Metal Purchase	
2812	Everbank #0459		Wire Transfer Out	11/25/2014	November	2014	(3,050)	Marc Michaelsen		Metal Purchase	
220	Everbank #5118		Wire Transfer - Out	12/1/2014	December	2014	(1,650)	Marc Michaelsen		Metal Purchase	
234	Everbank #5118		Wire Transfer - Out	12/4/2014	December	2014	(1,800)	Marc Michaelsen		Metal Purchase	
339	Everbank #5118		Wire Transfer - Out	2/25/2015	February	2015	(3,875)	Marc Michaelsen		Metal Purchase	

Total \$ (25,016)

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Withdraws from Investment Accounts by Kenneth Kremsky  
Kremsky v Kremsky

Ref	Account	Payee	Description	Transaction			WAmount	Withdraw		Acct No.	Note
				Date	Month	Year		WTo Account	WBucket		
2653	Ameritrade #6024		Electronic Transfer	8/15/2014	August	2014	\$ (4,000)	Unknown	Withdraw from Investments		Unknown
2583	Ironbeam #7999		Payment	10/7/2014	October	2014	(3,000)	Wire Issued	Withdraw from Investments	2317	Found deposit
2584	Ironbeam #7999		Payment	10/7/2014	October	2014	(4,000)	Check Issued	Withdraw from Investments	1082	Per Back of check
2558	Ameritrade #6024		Electronic Transfer	10/27/2014	October	2014	(3,000)	Unknown	Withdraw from Investments	1082	Found deposit
2592	Ironbeam #7999		Payment	10/28/2014	October	2014	(3,000)	Check Issued	Withdraw from Investments	5341	Found deposit
2604	Ironbeam #7999		Payment	3/9/2015	March	2015	(6,000)	Check Issued	Withdraw from Investments	5341	Found deposit
2605	Ironbeam #7999		Payment	3/11/2015	March	2015	(4,500)	Check Issued	Withdraw from Investments	5431	Found deposit
2606	Ironbeam #7999		Payment	3/13/2015	March	2015	(4,000)	Check Issued	Withdraw from Investments	1082	Found deposit
2619	Ironbeam #7999		Payment	6/8/2015	June	2015	(5,000)	Check Issued	Withdraw from Investments	1082	Per Back of check
2621	Ironbeam #7999		Payment	6/10/2015	June	2015	(10,000)	Check Issued	Withdraw from Investments	1082	Found deposit
2623	Ironbeam #7999		Payment	6/25/2015	June	2015	(3,000)	Check Issued	Withdraw from Investments	1082	Per Back of check
2624	Ironbeam #7999		Payment	6/26/2015	June	2015	(6,000)	Check Issued	Withdraw from Investments		Unknown
2625	Ironbeam #7999		Payment	6/29/2015	June	2015	(6,000)	Check Issued	Withdraw from Investments	1082	Found deposit
2626	Ironbeam #7999		Payment	9/8/2015	September	2015	(2,000)	Check Issued	Withdraw from Investments	1082	Per Back of check
2675	Ameritrade #6024		Electronic Transfer	9/14/2015	September	2015	(10,000)	Transfer 7698/6024-2 to 150547008-2	Withdraw from Investments		Unknown
2627	Ironbeam #7999		Payment	9/16/2015	September	2015	(1,500)	Check Issued	Withdraw from Investments	1082	Per Back of check
2629	Ironbeam #7999		Payment	11/18/2015	November	2015	(5,000)	Check Issued	Withdraw from Investments	1082	Per Back of check
2630	Ironbeam #7999		Payment	12/18/2015	December	2015	(3,000)	Check Issued	Withdraw from Investments	1082	Per Back of check
2631	Ironbeam #7999		Payment	12/28/2015	December	2015	(10,000)	Check Issued	Withdraw from Investments	1082	Per Back of check
3945	Ironbeam #7999		Payment	7/2/2015	July	2015	(15,000)	Check Issued	Withdraw from Investments	2317	Found deposit
3946	Ironbeam #7999		Payment	7/9/2015	July	2015	(8,000)	Check Issued	Withdraw from Investments	2317	Found deposit
3947	Ironbeam #7999		Payment	7/22/2015	July	2015	(7,000)	Check Issued	Withdraw from Investments	2317	Found deposit
2628	Ironbeam #7999		Payment	8/24/2015	September	2015	(1,500)	Check Issued	Withdraw from Investments	1082	Per Back of check

Total

\$ (131,500)

**Schedule 9**

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**Dr. Kremsky Cash Deposits into Kenneth Kremsky Accounts**

Kremsky v. Kremsky

Ref	Account	Payee	Description	Transaction			Deposit		
				Date	Month	Year	Amount	From Account	DBucket
3	Chase #5721		Deposit	2/4/2013	February	2013	\$ 12,000	Cash Deposit by Stan Kremsky	Cash Deposit by Stan Kremsky
7	Chase #5721		Deposit	2/19/2013	February	2013	14,400	Cash Deposit by Stan Kremsky	Cash Deposit by Stan Kremsky
15	Chase #5721		Deposit	3/7/2013	March	2013	9,000	Cash Deposit by Stan Kremsky	Cash Deposit by Stan Kremsky
18	Chase #5721		Deposit	3/29/2013	March	2013	12,500	Cash Deposit by Stan Kremsky	Cash Deposit by Stan Kremsky
22	Chase #5721		Deposit	4/18/2013	April	2013	9,000	Cash Deposit by Stan Kremsky	Cash Deposit by Stan Kremsky
27	Chase #5721		Deposit	5/29/2013	May	2013	14,000	Cash Deposit by Stan Kremsky	Cash Deposit by Stan Kremsky
31	Chase #5721		Deposit	7/17/2013	July	2013	27,000	Cash Deposit by Stan Kremsky	Cash Deposit by Stan Kremsky
36	Chase #5721		Deposit	10/16/2013	October	2013	9,000	Cash Deposit by Stan Kremsky	Cash Deposit by Stan Kremsky
37	Chase #5721		Deposit	10/16/2013	October	2013	6,000	Cash Deposit by Stan Kremsky	Cash Deposit by Stan Kremsky
44	Chase #5721		Deposit	11/22/2013	November	2013	10,000	Cash Deposit by Stan Kremsky	Cash Deposit by Stan Kremsky

\$ 122,900

Total

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Kenneth Kremsky Personal Expenses Paid Out of the Everbank Joint Accounts  
Kremsky v Kremsky

Ref	Account	Payee	Description	Transaction			WAmount	Withdraw		WBucket	Acct No.	Note
				Date	Month	Year		WTo Account				
2971	Everbank #5118		Preauthorized	a	11/16/2010	November 2010	(9.000)	Chase Epay		Ken Kremsky per Stan		
2972	Everbank #5118		Preauthorized	a	11/16/2010	November 2010	(1.500)	Capital One Arc		Ken Kremsky per Stan		
2973	Everbank #5118		Electronic Check	a	11/22/2010	November 2010	(9.000)	First Financial Arc		Ken Kremsky per Stan		
2974	Everbank #5118		Electronic Check	a	11/25/2010	November 2010	(7.000)	Fis Cardservice		Ken Kremsky per Stan		
2975	Everbank #5118		Electronic Check	a	11/29/2010	November 2010	(3.000)	Discover Arc Pmt		Ken Kremsky per Stan		
3312	Everbank #5118	Ken Kremsky	Check	a	12/14/2010	December 2010	(700)			132 Ken Kremsky per Stan		
3318	Everbank #5118		Preauthorized	a	3/9/2011	March 2011	(5.000)	Chase Epay		Ken Kremsky per Stan		
3319	Everbank #5118		Preauthorized	a	3/8/2011	March 2011	(2.000)	Discover Arc Pmt		Ken Kremsky per Stan		
3333	Everbank #5118		Funds Transfer	a	8/31/2011	August 2011	(1.000)			Ken Kremsky per Stan		
3337	Everbank #5118		Funds Transfer	a	9/15/2011	September 2011	(1.000)			Ken Kremsky per Stan		
3342	Everbank #5118	Pension Financial Services	Check	a	11/10/2011	November 2011	(1.000)			136 Ken Kremsky per Stan		
3343	Everbank #5118		Preauthorized	b	11/10/2011	November 2011	(8.000)	Bank of Am Mortgage		Ken Kremsky per Stan		
3344	Everbank #5118		Preauthorized	b	11/17/2011	November 2011	(1.409)	Bank of Am Mortgage		Ken Kremsky per Stan		
3345	Everbank #5118		Preauthorized	b	11/17/2011	November 2011	(115)	Bank of Am Mortgage		Ken Kremsky per Stan		
3001	Everbank #5118	Kremsky - Condo	Check	b	4/9/2012	April 2012	(8.000)			139 Ken Kremsky per Stan		
3002	Everbank #5118	Trident Mortgage	Check	b	4/13/2012	April 2012	(390)			138 Ken Kremsky per Stan		
3003	Everbank #5118	Kremsky - Condo	Check	b	4/19/2012	April 2012	(1.000)			140 Ken Kremsky per Stan		
3008	Everbank #5118		Tele/Web Transfer Db	b	8/17/2012	August 2012	(1.409)	Bank of Am Mortgage		Ken Kremsky per Stan		
3009	Everbank #5118		Tele/Web Transfer Db	b	8/17/2012	August 2012	(115)	Bank of Am Mortgage		Ken Kremsky per Stan		
3012	Everbank #5118	Prudential - B123	Check	b	8/23/2012	August 2012	(1.000)			131 Ken Kremsky per Stan		
3015	Everbank #5118	Sam Krantz - Tax Assessment	Check	b	8/27/2012	August 2012	(1.300)			137 Ken Kremsky per Stan		
3016	Everbank #5118		Tele/Web Transfer Db	b	8/28/2012	August 2012	(284)	Home Mortgage		Ken Kremsky per Stan		
3017	Everbank #5118	Prudential Fox & Roach - Condo	Check	b	8/31/2012	August 2012	(3.000)			143 Ken Kremsky per Stan		
15	Everbank #5118	Ken Kremsky	Condo	b	10/12/2012	October 2012	(7.000)	Citizens - K Kremsky		Ken Kremsky per Stan		Ckt147
17	Everbank #5118		Preauthorized	b	10/18/2012	October 2012	(230)	Wf Home Mortgage		Ken Kremsky per Stan		
19	Everbank #5118		Preauthorized	a	10/25/2012	October 2012	(2.500)	Citizens - K Kremsky		Ken Kremsky per Stan		
24	Everbank #5118		Electronic Check	a	11/13/2012	November 2012	(300)	Mortgage Payment		Ken Kremsky per Stan		
25	Everbank #5118		Preauthorized	b	11/15/2012	November 2012	(293)	Home Mortgage		Ken Kremsky per Stan		
26	Everbank #5118		Preauthorized	b	11/15/2012	November 2012	(1.409)	Bank of Am Mortgage		Ken Kremsky per Stan		
27	Everbank #5118		Preauthorized	b	11/16/2012	November 2012	(115)	Bank of Am Mortgage		Ken Kremsky per Stan		
31	Everbank #5118		Visa Purchase - UPC Insurance	a	8/5/2014	August 2014	(698)	Upc Insurance		Ken Kremsky per Stan		
2732	Everbank #0459		Preauthorized	a	8/5/2014	August 2014	(21)			Ken Kremsky per Stan		
57	Everbank #5118		Visa Purchase - Canadian Choices Com	a	8/12/2014	August 2014	(394)	Canadian Choices.com		Ken Kremsky per Stan		
2744	Everbank #0459	Citizens	Check	a	9/22/2014	September 2014	(426)			4448 Ken Kremsky per Stan		
2747	Everbank #0459	Bank of America	Check	a	10/22/2014	October 2014	(500)			1023 Ken Kremsky per Stan		
2749	Everbank #0459	Bank of America	Check	a	10/30/2014	October 2014	(1.285)			1022 Ken Kremsky per Stan		
2750	Everbank #0459		Electronic Check	a	10/8/2014	October 2014	(3.000)	Citizens Payment		Ken Kremsky per Stan		
111	Everbank #5118		Pmt Debit	a	10/8/2014	October 2014	(55)	Paypal		Ken Kremsky per Stan		Paypal - Mattie San Jose, CA
112	Everbank #5118		Pmt Debit	a	10/9/2014	October 2014	(113)	Paypal		Ken Kremsky per Stan		Paypal - Allerg San Jose, CA
124	Everbank #5118		Pmt Debit	a	10/15/2014	October 2014	(20)	Paypal		Ken Kremsky per Stan		Paypal - Teroppe San Jose, CA
125	Everbank #5118		Pmt Debit	a	10/15/2014	October 2014	(18)	Paypal		Ken Kremsky per Stan		Paypal - TEEFUB San Jose, CA
129	Everbank #5118		Visa Purchase	a	10/18/2014	October 2014	(12)	Paypal		Ken Kremsky per Stan		Paypal - Josebankdo
130	Everbank #5118		Visa Purchase	a	10/16/2014	October 2014	(24)	Paypal		Ken Kremsky per Stan		Paypal - Josebankdo
135	Everbank #5118		Pmt Debit	a	10/17/2014	October 2014	(70)	Paypal		Ken Kremsky per Stan		Paypal - SSMANG San Jose, CA
136	Everbank #5118		Visa Purchase	a	10/17/2014	October 2014	(25)	Adobe Systems Inc		Ken Kremsky per Stan		
137	Everbank #5118		Pmt Debit	a	10/17/2014	October 2014	(20)	Paypal		Ken Kremsky per Stan		Paypal - Tempe San Jose, CA
138	Everbank #5118		Pmt Debit	a	10/20/2014	October 2014	(450)	Paypal		Ken Kremsky per Stan		Paypal - Modern San Jose, CA
140	Everbank #5118		Pmt Debit	a	10/20/2014	October 2014	(25)	Paypal		Ken Kremsky per Stan		Paypal - Wuxian San Jose, CA

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Ref	Account	Payee	Description	Transaction			WAmount	Withdraw		Acct No.	Note
				Date	Month	Year		WTo Account	WBucket		
141	Everbank #5118		Pmt Debit	a	10/26/2014	October 2014	(25)	Paypal	Ken Kremsky per Stan		Paypal - Janak San Jose, CA
142	Everbank #5118		Pmt Debit	a	10/26/2014	October 2014	(20)	Paypal	Ken Kremsky per Stan		Paypal - Tempe San Jose, CA
143	Everbank #5118		Pmt Debit	a	10/26/2014	October 2014	(10)	Paypal	Ken Kremsky per Stan		Paypal - Daniel San Jose, CA
2757	Everbank #0459	Joel Glander PC	Tax Advice	a	10/26/2014	October 2014	(1,500)		1035	Ken Kremsky per Stan	
2759	Everbank #0459		Check	a	10/20/2014	October 2014	(800)		1027	Ken Kremsky per Stan	
146	Everbank #5118		Visa Purchase	a	10/21/2014	October 2014	(22)	Amazon Marketplace	Ken Kremsky per Stan		
2753	Everbank #0459	TD Bank	Check	a	10/21/2014	October 2014	(1,252)		1026	Ken Kremsky per Stan	
2760	Everbank #0459		Electronified Check	a	10/21/2014	October 2014	(300)	Home Mortgage	Ken Kremsky per Stan		
2761	Everbank #0459		Check	a	10/21/2014	October 2014	(200)		1029	Ken Kremsky per Stan	
149	Everbank #5118		Pmt Debit	b	10/22/2014	October 2014	(58)	Paypal	Ken Kremsky per Stan		Paypal - Candy San Jose, CA
2763	Everbank #0459	City of Atlantic County	Check	b	10/22/2014	October 2014	(569)		1034	Ken Kremsky per Stan	23179 co 117
2763	Everbank #0459	City of Atlantic County	Check	b	10/22/2014	October 2014	(569)		1033	Ken Kremsky per Stan	23179 co 118
2764	Everbank #0459	City of Atlantic County	Check	b	10/22/2014	October 2014	(569)		1032	Ken Kremsky per Stan	23185 co 123
2765	Everbank #0459	City of Atlantic County	Check	b	10/22/2014	October 2014	(569)		1031	Ken Kremsky per Stan	23170 co 108
2765	Everbank #0459	Pannoni FICold	Check	a	10/22/2014	October 2014	(400)		1030	Ken Kremsky per Stan	memo-20732
150	Everbank #5118		Visa Purchase	a	10/23/2014	October 2014	(23)	Amazon Marketplace	Ken Kremsky per Stan		
2768	Everbank #0459		Preauthorized	a	10/23/2014	October 2014	(211)	Chase Epay	Ken Kremsky per Stan		
2769	Everbank #0459		Preauthorized	a	10/23/2014	October 2014	(162)	Chase Epay	Ken Kremsky per Stan		
2770	Everbank #0459		Preauthorized	a	10/23/2014	October 2014	(100)	Chase Epay	Ken Kremsky per Stan		
2771	Everbank #0459		Preauthorized	a	10/23/2014	October 2014	(41)	Chase Epay	Ken Kremsky per Stan		
156	Everbank #5118		Visa Purchase	a	10/27/2014	October 2014	(43)	Amazon Marketplace	Ken Kremsky per Stan		
2775	Everbank #0459		Electronified Check	a	10/27/2014	October 2014	(1,000)	Chase	Ken Kremsky per Stan		
2777	Everbank #0459		Preauthorized	a	10/27/2014	October 2014	(200)	Chase Epay	Ken Kremsky per Stan		
2783	Everbank #0459	W. Cond Association	Check	b	10/28/2014	October 2014	(526)		1038	Ken Kremsky per Stan	memo-wk0101057602
2784	Everbank #0459		Electronified Check	a	10/29/2014	October 2014	(500)	Cabela's	Ken Kremsky per Stan		
2785	Everbank #0459		Preauthorized	a	10/30/2014	October 2014	(108)	Chase Epay	Ken Kremsky per Stan		
158	Everbank #5118		Visa Purchase	a	11/3/2014	November 2014	(57)	Amazon Marketplace	Ken Kremsky per Stan		
2788	Everbank #0459	BOB Constuction	Check	a	11/3/2014	November 2014	(753)		1040	Ken Kremsky per Stan	
2789	Everbank #0459		Preauthorized	a	11/4/2014	November 2014	(39)	Deluxe Check	Ken Kremsky per Stan		
171	Everbank #5118		Pmt Debit	a	11/5/2014	November 2014	(80)	Paypal	Ken Kremsky per Stan		Paypal - Sweetg San Jose, CA
172	Everbank #5118		Visa Purchase	a	11/5/2014	November 2014	(21)	Wal mart Check Printing IX	Ken Kremsky per Stan		
173	Everbank #5118		Pmt Debit	a	11/5/2014	November 2014	(14)	Paypal	Ken Kremsky per Stan		Paypal - CDXCGE San Jose, CA
177	Everbank #5118		Pmt Debit	a	11/7/2014	November 2014	(100)	Paypal	Ken Kremsky per Stan		Paypal - Silver San Jose, CA
178	Everbank #5118		DDA Purchase	a	11/7/2014	November 2014	(37)	Amazon Marketplace	Ken Kremsky per Stan		
2790	Everbank #0459		Electronified Check	a	11/7/2014	November 2014	(3,000)	Cllicard payment	Ken Kremsky per Stan		
2791	Everbank #0459	Johnson and Johnson	Insurance	a	11/7/2014	November 2014	(586)		1004	Ken Kremsky per Stan	
2792	Everbank #0459	Johnson and Johnson	Check	a	11/7/2014	November 2014	(462)		1003	Ken Kremsky per Stan	
160	Everbank #5118		DDA Purchase	a	11/10/2014	November 2014	(39)	Amazon Marketplace	Ken Kremsky per Stan		
2793	Everbank #0459	Citizens Bank	Check	a	11/10/2014	November 2014	(300)		1005	Ken Kremsky per Stan	
185	Everbank #5118		ATM Withdrawal	a	11/12/2014	November 2014	(731)	Toronto, On	Ken Kremsky per Stan		
186	Everbank #5118		Pmt Debit	a	11/12/2014	November 2014	(200)	Paypal	Ken Kremsky per Stan		Paypal - Criso San Jose, CA
187	Everbank #5118		ATM Surcharge	a	11/12/2014	November 2014	(13)	Toronto, On	Ken Kremsky per Stan		
189	Everbank #5118		Visa Purchase	b	11/13/2014	November 2014	(45)	Toronto, On	Ken Kremsky per Stan		Dirty Free
2799	Everbank #0459	Bank of America	Check	b	11/17/2014	November 2014	(9,000)		1072	Ken Kremsky per Stan	memo-2487
2801	Everbank #0459		Electronified Check	a	11/17/2014	November 2014	(1,282)	Chase	Ken Kremsky per Stan		
2802	Everbank #0459		Electronified Check	a	11/17/2014	November 2014	(400)	Discover Arc Pmt	Ken Kremsky per Stan		
190	Everbank #5118		Visa Purchase	a	11/18/2014	November 2014	(303)	Perfume Online Store	Ken Kremsky per Stan		
2803	Everbank #0459		Electronified Check	b	11/18/2014	November 2014	(1,360)	Home Mortgage	Ken Kremsky per Stan		

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Ref	Account	Payee	Description	Transaction	Date	Month	Year	WAmount	WTo Account	Withdraw	WBucket	Acct No.	Note
199	Everbank #5118		Visa Purchase	a	11/19/2014	November	2014	(1.7)	Amazon Marketplace	Ken Kremsky per Stan			
2804	Everbank #0459	TD Bank	Check	a	11/19/2014	November	2014	(1.178)		1071 Ken Kremsky per Stan			
2805	Everbank #0459	Warwick Condo Association	Check	b	11/19/2014	November	2014	(5.26)		1075 Ken Kremsky per Stan			
200	Everbank #5118		Visa Purchase	a	11/20/2014	November	2014	(1.7)	Amazon Marketplace	Ken Kremsky per Stan			
208	Everbank #5118		Pmt Debt	a	11/24/2014	November	2014	(134)	Paypal	Ken Kremsky per Stan			Paypal - Private San Jose, CA
2807	Everbank #0459		Electronified Check	a	11/24/2014	November	2014	(2,000)	Chase	Ken Kremsky per Stan			
2808	Everbank #0459		Electronified Check	a	11/24/2014	November	2014	(1,979)	Citibank payment	Ken Kremsky per Stan			
2809	Everbank #0459		Electronified Check	a	11/24/2014	November	2014	(309)	Citibank payment	Ken Kremsky per Stan			
2810	Everbank #0459		Presauthorized	a	11/24/2014	November	2014	(158)	Chase Epay	Ken Kremsky per Stan			
2811	Everbank #0459		Presauthorized	a	11/24/2014	November	2014	(23)	Chase Epay	Ken Kremsky per Stan			
213	Everbank #5118		Visa Purchase	a	11/25/2014	November	2014	(2,100)	Paypal	Ken Kremsky per Stan			Paypal - LordJeff20
214	Everbank #5118		GOA Purchase	a	11/25/2014	November	2014	(39)	Amazon Marketplace	Ken Kremsky per Stan			
2814	Everbank #0459	Bob Barkoshr Tax Collector	Check	a	11/26/2014	November	2014	(7,743)		1078 Ken Kremsky per Stan			Memo-Parcel 31-062-018
2815	Everbank #0459		Electronified Check	a	11/26/2014	November	2014	(1,010)	Cabela's	Ken Kremsky per Stan			
2818	Everbank #0459		Electronified Check	b	12/1/2014	December	2014	(1,100)	Home Mortgage	Ken Kremsky per Stan			
2820	Everbank #0459	TD Bank	Check	a	12/2/2014	December	2014	(1,296)		1011 Ken Kremsky per Stan			
2821	Everbank #0459	US Army	Check	a	12/2/2014	December	2014	(489)		1013 Ken Kremsky per Stan			
2822	Everbank #0459	TD Bank	Check	a	12/2/2014	December	2014	(325)		1012 Ken Kremsky per Stan			
2825	Everbank #0459		Electronified Check	a	12/3/2014	December	2014	(400)	Citibank payment	Ken Kremsky per Stan			
2826	Everbank #0459		Electronified Check	a	12/3/2014	December	2014	(200)	Discover Acc Pmt	Ken Kremsky per Stan			
236	Everbank #5118		Visa Purchase	a	12/4/2014	December	2014	(1,69)	Paypal	Ken Kremsky per Stan			Paypal - Whiskey Auction
240	Everbank #5118		Visa Purchase	a	12/8/2014	December	2014	(725)	Paypal	Ken Kremsky per Stan			Paypal - Armesh
241	Everbank #5118		Visa Purchase	a	12/8/2014	December	2014	(649)	Paypal	Ken Kremsky per Stan			Paypal - Angies List
2829	Everbank #0459		Electronified Check	a	12/8/2014	December	2014	(1,509)	American express	Ken Kremsky per Stan			
2830	Everbank #0459	Citizens Bank	Check	a	12/9/2014	December	2014	(1,000)		1080 Ken Kremsky per Stan			
2831	Everbank #0459		Electronified Check	a	12/9/2014	December	2014	(1,000)	Citibank payment	Ken Kremsky per Stan			
2832	Everbank #0459		Electronified Check	a	12/9/2014	December	2014	(500)	Kohls	Ken Kremsky per Stan			
2834	Everbank #0459		Presauthorized	a	12/10/2014	December	2014	(3,000)	Chase Epay	Ken Kremsky per Stan			
2835	Everbank #0459		Presauthorized	a	12/10/2014	December	2014	(2,000)	Chase Epay	Ken Kremsky per Stan			
245	Everbank #5118		Pmt Debt	a	12/11/2014	December	2014	(334)	Paypal	Ken Kremsky per Stan			Paypal - Lauren San Jose, CA
2838	Everbank #0459	Automax	Car Purchase	c	12/15/2014	December	2014	(6,919)		1122 Ken Kremsky per Stan			
2840	Everbank #0459	Juan King	Check	a	12/16/2014	December	2014	(78)		1123 Ken Kremsky per Stan			
2842	Everbank #0459	Bank of America	Check	a	12/17/2014	December	2014	(2,009)		1126 Ken Kremsky per Stan			
3021	Everbank #0459		Barclay	a	12/17/2014	December	2014	(150)	Barclay Card US Creditcard	Ken Kremsky per Stan			
2844	Everbank #0459		Electronified Check	a	12/19/2014	December	2014	(1,000)	Target	Ken Kremsky per Stan			
3019	Everbank #0459		Electronified Check	a	12/19/2014	December	2014	(650)	Home Depot Credit Services	Ken Kremsky per Stan			
284	Everbank #5118		Check	a	12/19/2014	December	2014	(1,000)		1127 Ken Kremsky per Stan			
284	Everbank #5118		Pmt Debt	a	12/22/2014	December	2014	(109)	Paypal	Ken Kremsky per Stan			Paypal - Passpo San Jose, CA
253	Everbank #5118		Pmt Debt	b	12/22/2014	December	2014	(84)	Paypal	Ken Kremsky per Stan			Paypal - Quarry San Jose, CA
2849	Everbank #0459		Presauthorized	a	12/23/2014	December	2014	(600)	Chase Epay	Ken Kremsky per Stan			
2849	Everbank #0459		Presauthorized	a	12/23/2014	December	2014	(180)	Chase Epay	Ken Kremsky per Stan			
2850	Everbank #0459		Presauthorized	a	12/23/2014	December	2014	(100)	Chase Epay	Ken Kremsky per Stan			
2852	Everbank #0459	Comcast	Check	a	12/30/2014	December	2014	(41)		1018 Ken Kremsky per Stan			
2853	Everbank #0459		Maintenance Fee	b	12/31/2014	December	2014	(10)	Bank	Ken Kremsky per Stan			
2857	Everbank #0459		Electronified Check	a	1/14/2015	January	2015	(200)	Chase	Ken Kremsky per Stan			
2858	Everbank #0459		Presauthorized	a	1/15/2015	January	2015	(295)	Verizon	Ken Kremsky per Stan			
2859	Everbank #0459	Citizens Bank	Check	a	1/16/2015	January	2015	(500)		1128 Ken Kremsky per Stan			
278	Everbank #5118		Visa Purchase	a	1/20/2015	January	2015	(2)	PBC Mesquite, TX	Ken Kremsky per Stan			

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Ref	Account	Payee	Description		Date	Month	Year	WAmount	WTo Account	WBucket	Acct No.	Note
2890	Everbank #0459		Electronified Check	a	1/20/2015	January	2015	(1,000)	Target	Ken Kremsky per Stan		
2891	Everbank #0459		Electronified Check	a	1/20/2015	January	2015	(400)	Kohls	Ken Kremsky per Stan		
2892	Everbank #0459		Electronified Check	a	1/20/2015	January	2015	(398)	Discover Am: Pmt	Ken Kremsky per Stan		
296	Everbank #5118		Visa Purchase	a	2/2/2015	February	2015	(139)	Sportsmans Guide	Ken Kremsky per Stan		
2895	Everbank #0459	Wanwick Condo Association	Check	b	2/2/2015	February	2015	(528)		1083	Ken Kremsky per Stan	
301	Everbank #5118		Pmt Debit	a	2/3/2015	February	2015	(45)	Paypal	Ken Kremsky per Stan		Paypal - Nicheg, San Jose, CA
2895	Everbank #0459	TD Bank	Check	a	2/4/2015	February	2015	(500)		1084	Ken Kremsky per Stan	
2897	Everbank #0459		Electronified Check	a	2/4/2015	February	2015	(300)	Citibank payment	Ken Kremsky per Stan		
2898	Everbank #0459		Electronified Check	a	2/4/2015	February	2015	(200)	Chase	Ken Kremsky per Stan		
2899	Everbank #0459		Electronified Check	a	2/5/2015	February	2015	(1,000)	American express	Ken Kremsky per Stan		
2871	Everbank #0459		Electronified Check	a	2/6/2015	February	2015	(2,000)	Citibank payment	Ken Kremsky per Stan		
2872	Everbank #0459		Electronified Check	a	2/6/2015	February	2015	(451)	Travelers	Ken Kremsky per Stan		
2873	Everbank #0459	Citizens Bank	Check	a	2/6/2015	February	2015	(300)		1085	Ken Kremsky per Stan	
2874	Everbank #0459		Electronified Check	a	2/6/2015	February	2015	(211)	Travelers	Ken Kremsky per Stan		
2875	Everbank #0459		Electronified Check	a	2/10/2015	February	2015	(201)	Discover Am: Pmt	Ken Kremsky per Stan		
2877	Everbank #0459		Electronified Check	a	2/11/2015	February	2015	(150)	Capital One Arc	Ken Kremsky per Stan		
2878	Everbank #0459		Electronified Check	a	2/13/2015	February	2015	(300)	Chase	Ken Kremsky per Stan		
2879	Everbank #0459		Electronified Check	a	2/13/2015	February	2015	(100)	Chase	Ken Kremsky per Stan		
2880	Everbank #0459		Electronified Check	a	2/17/2015	February	2015	(500)	Target	Ken Kremsky per Stan		
2881	Everbank #0459		Electronified Check	b	2/17/2015	February	2015	(300)	Home Mortgage	Ken Kremsky per Stan		
2882	Everbank #0459	Bank of America	3212	a	2/17/2015	February	2015	(100)		1132	Ken Kremsky per Stan	
331	Everbank #5118		Pmt Debit	a	2/20/2015	February	2015	(80)	Paypal	Ken Kremsky per Stan		Paypal - Candl - San Jose, CA
332	Everbank #5118		Visa Purchase	a	2/20/2015	February	2015	(28)	Sportsmans Guide	Ken Kremsky per Stan		
338	Everbank #5118		Visa Purchase	a	2/25/2015	February	2015	(95)	Sportsmans Guide	Ken Kremsky per Stan		
341	Everbank #5118		Pmt Debit	a	2/26/2015	February	2015	(300)	Paypal	Ken Kremsky per Stan		Paypal - Hafine, San Jose, CA
2885	Everbank #0459		Electronified Check	b	2/27/2015	February	2015	(400)	Home Mortgage	Ken Kremsky per Stan		
2887	Everbank #0459	Rory Cohn	Dr. Visit	a	3/2/2015	March	2015	(490)		1084	Ken Kremsky per Stan	
2888	Everbank #0459		Electronified Check	a	3/2/2015	March	2015	(150)	Citibank payment	Ken Kremsky per Stan		
2890	Everbank #0459		Preauthorized	a	3/4/2015	March	2015	(100)	Chase E-pay	Ken Kremsky per Stan		
2894	Everbank #0459		Preauthorized	a	3/6/2015	March	2015	(0)	Paypal	Ken Kremsky per Stan		
2896	Everbank #0459	Ava Arzram	Dr. Visit	a	3/9/2015	March	2015	(100)		1085	Ken Kremsky per Stan	
2899	Everbank #0459		Electronified Check	a	3/10/2015	March	2015	(1,000)	Citibank payment	Ken Kremsky per Stan		
2900	Everbank #0459	TD Bank	Check	a	3/10/2015	March	2015	(300)		1139	Ken Kremsky per Stan	
2901	Everbank #0459	Citizens Bank	Check	a	3/10/2015	March	2015	(300)		1137	Ken Kremsky per Stan	
2902	Everbank #0459	Bottom Line	Check	a	3/11/2015	March	2015	(36)		1138	Ken Kremsky per Stan	
360	Everbank #5118		Visa Purchase	a	3/23/2015	March	2015	(593)	Comcast	Ken Kremsky per Stan		
2907	Everbank #0459		Preauthorized	a	3/30/2015	March	2015	(206)	Chase E-pay	Ken Kremsky per Stan		
2908	Everbank #0459		Preauthorized	a	3/30/2015	March	2015	(200)	Chase E-pay	Ken Kremsky per Stan		
2909	Everbank #0459		Preauthorized	a	3/30/2015	March	2015	(150)	Chase E-pay	Ken Kremsky per Stan		
390	Everbank #5118		Visa Purchase	a	4/2/2015	April	2015	(150)	US Airways - Nassau	Ken Kremsky per Stan		
2913	Everbank #0459	Huntington National Bank	Check	a	4/10/2015	April	2015	(425)		406	Ken Kremsky per Stan	
2915	Everbank #0459		Electronified Check	a	4/15/2015	April	2015	(869)	American express	Ken Kremsky per Stan		
2917	Everbank #0459		Nsf Item Fee	a	4/15/2015	April	2015	(39)	Bank	Ken Kremsky per Stan		
2919	Everbank #0459		Electronified Check	a	4/17/2015	April	2015	(372)	Visa	Ken Kremsky per Stan		
2922	Everbank #0459		Electronified Check	a	4/22/2015	April	2015	(880)	American express	Ken Kremsky per Stan		
2923	Everbank #0459		Electronified Check	b	4/28/2015	April	2015	(200)	Home Mortgage	Ken Kremsky per Stan		
414	Everbank #5118		Visa Purchase	a	4/30/2015	April	2015	(179)		Ken Kremsky per Stan		
2925	Everbank #0459		Preauthorized	a	5/1/2015	May	2015	(1,450)	Paypal	Ken Kremsky per Stan		

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Ref	Account	Payee	Description	Transaction			Withdraw			Acct No.	Note
				Date	Month	Year	WAmount	WTo Account	WBucket		
2929	Everbank #0459	1st Financial Bank	Electronified Check	a	5/4/2015	May	2015	(2,000)	Circuit payment	Ken Kremsky per Stan	
2930	Everbank #0459		Electronified Check	a	5/7/2015	May	2015	(1,500)	American express	Ken Kremsky per Stan	
2932	Everbank #0459		Electronified Check	a	5/8/2015	May	2015	(1,000)	Circuit payment	Ken Kremsky per Stan	
2933	Everbank #0459		Check	a	5/8/2015	May	2015	(300)		1057 Ken Kremsky per Stan	
446	Everbank #5118		Visa Purchase	a	5/18/2015	May	2015	(255)	Cabelas	Ken Kremsky per Stan	
2934	Everbank #0459		Electronified Check	a	5/18/2015	May	2015	(300)	Chase	Ken Kremsky per Stan	
2935	Everbank #0459		Electronified Check	a	5/20/2015	May	2015	(300)	Target	Ken Kremsky per Stan	
449	Everbank #5118		Visa Purchase	a	5/22/2015	May	2015	(87)	Domino's	Ken Kremsky per Stan	
2938	Everbank #0459		Preauthorized	a	6/1/2015	June	2015	(1,306)	Paypal	Ken Kremsky per Stan	
2940	Everbank #0459		Illegible	Account	a	6/1/2015	June	2015	(1,000)		1061 Ken Kremsky per Stan
2942	Everbank #0459	Fred Beans Ford	Lease	a	6/15/2015	June	2015	(5,000)		1062 Ken Kremsky per Stan	
474	Everbank #5118		Visa Purchase	a	6/22/2015	June	2015	(397)	Collecting Blessing	Ken Kremsky per Stan	
2947	Everbank #0459		Preauthorized	a	7/6/2015	July	2015	(678)	Paypal	Ken Kremsky per Stan	
2948	Everbank #0459	Citizens Bank	Check	a	7/10/2015	July	2015	(200)		1063 Ken Kremsky per Stan	
2949	Everbank #0459		Preauthorized	a	7/13/2015	July	2015	(496)	Paypal	Ken Kremsky per Stan	
2954	Everbank #0459		Preauthorized	a	7/28/2015	July	2015	(659)	Paypal	Ken Kremsky per Stan	
2957	Everbank #0459		Preauthorized	a	8/6/2015	August	2015	(216)	Paypal	Ken Kremsky per Stan	
2960	Everbank #0459		Preauthorized	a	8/11/2015	August	2015	(3,225)	Paypal	Ken Kremsky per Stan	Liu Han Song lat

Total \$ (185,986)  
(a)  
a Checks/Payments from Everbank (138,291)  
b Mortgage/Real Estate Expenses (50,786)  
c Car Purchase (6,919)  
\$ (195,996)

(a) Dr. Kremsky has informed us that there were four withdraws from the Chase #3002 Line of Credit. MDD is unable to completely support these withdraws so they have not been included in our schedules. The withdraws total \$21,000.



**Schedule 11**

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Kenneth Kremsky's Deposits into Joint Accounts  
Kremsky v Kremsky

Ref	Account	Payee	Description	Date	Transaction Month	Year	DAmount	DFrom Account	DDeposit	DBucket	Acct No.	Note
2751	Everbank #0459		Wire Transfer In	10/7/2014	October	2014	3,000	Ironbeam		From Ironbeam		
529	Everbank #5118	Ken Kremsky	Funds Transfer	9/9/2015	September	2015	28,000	K Kremsky #1082		From Ken Kremsky Acct #1082		
70	Everbank #5118		Web Transfer	8/28/2014	August	2014	2,000	Fr Acc #7420		From Ken Kremsky Acct #7420	xx7420	From Ken
113	Everbank #5118		Tele/Web Transfer Db	10/10/2014	October	2014	600	Fr Acc #7420		From Ken Kremsky Acct #7420	xx7420	From Ken
2823	Everbank #0459		Tele/Web Transfer Cr	12/3/2014	December	2014	4,000	Fr Acc #7420		From Ken Kremsky Acct #7420	xx7420	From Ken
2833	Everbank #0459		Tele/Web Transfer Cr	12/9/2014	December	2014	4,000	Fr Acc #7420		From Ken Kremsky Acct #7420	xx7420	From Ken
2837	Everbank #0459		Tele/Web Transfer Cr	12/12/2014	December	2014	1,000	Fr Acc #7420		From Ken Kremsky Acct #7420	xx7420	From Ken
2846	Everbank #0459		Tele/Web Transfer Cr	12/19/2014	December	2014	1,000	Fr Acc #7420		From Ken Kremsky Acct #7420	xx7420	From Ken
2870	Everbank #0459		Tele/Web Transfer Cr	2/6/2015	February	2015	1,500	Fr Acc #7420		From Ken Kremsky Acct #7420	xx7420	From Ken
2883	Everbank #0459		Tele/Web Transfer Cr	2/19/2015	February	2015	1,000	Fr Acc #7420		From Ken Kremsky Acct #7420	xx7420	From Ken
333	Everbank #5118		Tele/Web Transfer Db	2/23/2015	February	2015	1,500	Fr Acc #7420		From Ken Kremsky Acct #7420	xx7420	From Ken
2905	Everbank #0459		Tele/Web Transfer Cr	3/24/2015	March	2015	2,000	Fr Acc #7420		From Ken Kremsky Acct #7420	xx7420	From Ken
427	Everbank #5118		Tele/Web Transfer Db	5/5/2015	May	2015	800	Fr Acc #7420		From Ken Kremsky Acct #7420	xx7420	From Ken
2946	Everbank #0459		Tele/Web Transfer Cr	7/6/2015	July	2015	50	Fr Acc #7420		From Ken Kremsky Acct #7420	xx7420	From Ken
2962	Everbank #0459		Tele/Web Transfer Cr	9/2/2015	September	2015	750	Fr Acc #7420		From Ken Kremsky Acct #7420	xx7420	From Ken
529	Everbank #5118		Tele/Web Transfer Db	9/8/2015	September	2015	46	Fr Acc #7420		From Ken Kremsky Acct #7420	xx7420	From Ken
530	Everbank #5118		Tele/Web Transfer Db	9/9/2015	September	2015	1,511	Fr Acc #7420		From Ken Kremsky Acct #7420	xx7420	From Ken
2634	Ameritrade #6024		Electronic Transfer	1/13/2014	January	2014	1,000	Wire: Ken Kremsky		Ken Kremsky		
2674	Ameritrade #6024		Electronic Transfer	9/10/2015	September	2015	20,000	Wire Received		Ken Kremsky per Stan		
215	Everbank #5118		POS Refund	11/28/2014	November	2014	119	Scotch Whiskey Auction		Whiskey Refund		

Total \$ 73,876

**Schedule 12**

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**Kenneth Kremsky's Deposits into Investment Accounts**  
 Kremsky v. Kremsky

Ref	Account	Payee	Description	Transaction			Amount	Withdraw		Acct No.	Note
				Date	Month	Year		To Account	WBucket		
166	Chase #2317		Ironbeam	2/27/2013	February	2013	\$ (1,500)	Ach Payment	Ironbeam		Ironbeam xx7999
299	Chase #2317		Electronic Withdraw	8/16/2013	August	2013	(3,000)	TD Ameritrade	Ameritrade		
325	Chase #2317		Electronic Withdraw	10/22/2013	October	2013	(2,000)	TD Ameritrade	Ameritrade		
346	Chase #2317		Electronic Withdraw	11/18/2013	November	2013	(2,000)	TD Ameritrade	Ameritrade		
347	Chase #2317		Electronic Withdraw	12/9/2013	December	2013	(2,000)	TD Ameritrade	Ameritrade		
363	Chase #2317		Wire Transfer	1/6/2014	January	2014	(1,000)	Ironbeam xx7999	To Acct #7999	7999	Ironbeam xx7999
378	Chase #2317		Wire Transfer	1/13/2014	January	2014	(1,000)	First Nat'l Bank of Omaha	To Stan		Stan Kremsky
394	Chase #2317		Electronic Withdraw	2/13/2014	February	2014	(1,000)	TD Ameritrade	Ameritrade		Ameritrade xx6024
395	Chase #2317		Electronic Withdraw	2/13/2014	February	2014	(1,000)	Ironbeam	Ironbeam		Ironbeam xx7999
401	Chase #2317		Electronic Withdraw	2/24/2014	February	2014	(700)	TD Ameritrade	Ameritrade		Ameritrade xx6024
420	Chase #2317		Electronic Withdraw	3/19/2014	March	2014	(1,000)	Ironbeam	Ironbeam		Ironbeam xx7999
424	Chase #2317		Electronic Withdraw	3/20/2014	March	2014	(750)	TD Ameritrade	Ameritrade		Ameritrade xx6024
426	Chase #2317		Electronic Withdraw	4/7/2014	April	2014	(1,000)	TD Ameritrade	Ameritrade		Ameritrade xx6024
464	Chase #2317		Electronic Withdraw	5/14/2014	May	2014	(5,000)	TD Ameritrade	Ameritrade		Ameritrade xx6024

(a)

\$ (22,950)

(b)

(a) 2013 statement not provided.

(b) Represents withdraws from Kenneth's account and deposited into the investment accounts.

**Analysis of Deeds**  
Kremsky v. Kremsky

Atlantic County, NJ Deeds				Fixed Deeds				Difference	Payment	Mortgage Amount	Cash Paid
Date	Buyer	Lot # / Qualifier	Amount	Date	Buyer (a)	Lot # / Qualifier	Amount				
4/19/2012	Kenneth Kremsky	C0108	\$ 52,000	4/19/2012	Kenneth & Stanton Kremsky	C010118	\$ 52,000	-	Mortgage	\$ 39,000	\$ 13,097
10/29/2014	Kenneth Kremsky	C213	38,000	10/29/2013	Kenneth & Stanton Kremsky	C0213	58,000	(20,000)	No Settlement Statement provided		
3/31/2015	Kenneth Kremsky	C0618	39,900	3/31/2015	Kenneth & Stanton Kremsky	C0618	56,000	(16,100)	Cash	-	\$ 39,900

Note (a): It is our understanding Stan does not have ownership in any of the condos in Atlantic City, NJ.

**Schedule 14**

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**Dr. Kremsky Assets at Various Dates**

Kremsky v Kremsky

Assets	December 31 2012	December 31 2013	2014				2015				2016
			March 31	June 30	Sept 30	December 31	March 31	June 30	Sept 30	December 31	
<b>Bank Accounts</b>											
BOA #2013	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	
BOA #2199	110,808	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	
Chase #3002	(b)	(b)	(b)	(b)	(b)	(b)	2,000	7,007	9,445	(b)	
Chase #3670	(b)	(b)	7,337	26,399	9,123	5,895	15,184	-	-	-	
Chase #7160	16,308	85,768	51,028	144,091	112,338	18,891	30,807	31,135	10,573	16,252	
Chase #8320	131,840	150,020	246,335	275,073	289,032	70,072	30,658	3,301	2,645	1,128	
Chase #9861	(b)	(b)	257	11,363	905	455	2,000	-	-	-	
Everbank #0459	31	31	31	31	5,087	2,391	1,728	672	0	0	
Everbank #5118	1,316	308	308	308	40,820	30,378	7,215	5,157	2	2	
Wells Fargo #1117	73,121	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	
Wells Fargo #5846	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	
Wells Fargo #6582	59,120	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	(b)	
<b>Total Bank Accounts</b>	<b>392,543</b>	<b>236,118</b>	<b>305,297</b>	<b>457,285</b>	<b>457,304</b>	<b>128,082</b>	<b>89,593</b>	<b>47,272</b>	<b>22,665</b>	<b>17,383</b>	
<b>Investment Accounts</b>											
Ameritrade #6024	(b)	(b)	277	852	21,878	67,550	51,429	50,667	56,990	40,736	
Ironbeam #7999	1,814	1,679	1,428	878	37,827	86,733	88,411	66,583	39,280	21,132	
<b>Total Investment Accounts</b>	<b>1,814</b>	<b>1,679</b>	<b>1,706</b>	<b>1,740</b>	<b>59,706</b>	<b>154,282</b>	<b>139,841</b>	<b>117,250</b>	<b>95,870</b>	<b>61,869</b>	
<b>Precious Metals</b>											59,538 (a)
<b>Grand Total</b>	<b>\$ 394,357</b>	<b>\$ 237,797</b>	<b>\$ 307,002</b>	<b>\$ 459,024</b>	<b>\$ 517,010</b>	<b>\$ 282,364</b>	<b>\$ 229,433</b>	<b>\$ 164,522</b>	<b>\$ 118,535</b>	<b>\$ 79,251</b>	<b>\$ 59,538</b>

Note (a): Per coin appraisals provided.

Note (b): MDO has not received and reviewed this data.

**Schedule 15**

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**Monthly Metal Prices**

Kremsky v. Kremsky

Source: [www.kitco.com](http://www.kitco.com)

Month	Gold						
	2010	2011	2012	2013	2014	2015	2016
January	\$ 1,117.96	\$ 1,356.40	\$ 1,656.12	\$ 1,670.95	\$ 1,244.80	\$ 1,251.85	\$ 1,097.37
February	1,095.41	1,372.72	1,742.62	1,627.59	1,300.97	1,227.19	1,199.91
March	1,113.34	1,424.01	1,673.77	1,592.86	1,336.08	1,178.63	1,246.34
April	1,148.69	1,473.81	1,650.07	1,485.08	1,299.00	1,197.91	1,242.26
May	1,205.43	1,510.44	1,585.50	1,413.50	1,287.53	1,199.05	1,259.40
June	1,232.92	1,528.66	1,596.70	1,342.36	1,279.10	1,181.50	1,276.40
July	1,192.97	1,572.81	1,593.91	1,286.72	1,310.97	1,130.04	1,337.33
August	1,215.81	1,755.81	1,626.03	1,347.10	1,295.99	1,117.47	1,341.09
September	1,271.10	1,771.88	1,744.45	1,348.80	1,238.82	1,124.53	1,326.03
October	1,342.02	1,665.21	1,747.01	1,316.18	1,222.49	1,159.25	1,266.59
November	1,369.89	1,738.98	1,721.14	1,275.82	1,176.30	1,085.70	1,235.98
December	1,390.55	1,652.31	1,688.53	1,225.40	1,202.29	1,068.25	1,159.82
Average	<u>\$ 1,224.67</u>	<u>\$ 1,568.59</u>	<u>\$ 1,668.82</u>	<u>\$ 1,411.03</u>	<u>\$ 1,266.20</u>	<u>\$ 1,160.11</u>	<u>\$ 1,249.04</u>

Month	Silver						
	2010	2011	2012	2013	2014	2015	2016
January	\$ 17.79	\$ 28.40	\$ 30.77	\$ 31.11	\$ 19.91	\$ 17.10	\$ 14.02
February	15.87	30.78	34.14	30.33	20.83	16.84	15.04
March	17.11	35.81	32.95	28.80	20.74	16.22	15.42
April	18.10	41.97	31.55	25.20	19.71	16.32	16.26
May	18.42	36.75	28.67	23.01	19.36	16.80	16.89
June	18.45	35.80	28.05	21.11	19.78	16.10	17.18
July	17.96	37.92	27.43	19.71	20.92	15.07	19.93
August	18.36	40.30	28.70	21.84	19.80	14.94	19.64
September	20.55	38.15	33.61	22.56	18.49	14.72	19.28
October	23.39	31.97	33.19	21.92	17.19	15.71	17.74
November	26.54	33.08	32.77	20.76	15.97	14.51	17.42
December	29.35	30.41	31.96	19.61	16.24	14.05	16.67
Average	<u>\$ 20.16</u>	<u>\$ 35.11</u>	<u>\$ 31.15</u>	<u>\$ 23.83</u>	<u>\$ 19.08</u>	<u>\$ 15.70</u>	<u>\$ 17.12</u>

Month	Palladium						
	2010	2011	2012	2013	2014	2015	2016
January	\$ 434.10	\$ 793.10	\$ 659.14	\$ 712.59	\$ 734.14	\$ 784.33	\$ 499.90
February	425.75	821.35	703.05	751.92	728.55	786.11	505.55
March	461.46	762.00	684.36	756.65	773.07	786.32	567.38
April	533.25	771.53	654.88	703.05	792.33	768.80	575.10
May	488.58	736.50	618.05	720.19	821.05	784.28	576.75
June	462.14	768.36	613.11	713.92	832.15	726.77	553.09
July	455.93	788.74	579.55	718.02	871.70	642.57	646.10
August	489.12	763.70	601.63	740.57	875.80	595.40	700.00
September	538.84	708.95	657.85	709.14	841.77	608.50	682.79
October	591.71	615.84	633.37	724.61	778.26	691.50	644.85
November	682.91	628.23	636.33	733.36	780.75	574.05	695.86
December	752.76	643.08	691.35	719.83	805.74	551.94	738.65
Average	<u>\$ 526.38</u>	<u>\$ 733.45</u>	<u>\$ 644.39</u>	<u>\$ 725.32</u>	<u>\$ 802.94</u>	<u>\$ 691.71</u>	<u>\$ 615.50</u>

**Schedule 16**

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**Summary of Bank Statement Received**

Kremsky v. Kremsky

Name	Type	Bank	Account Number	Date Ranges
Harvey Kremsky & Kenneth Kremsky	Checking	TD	#6829	July 2014 - October 2015
Kenneth Kremsky	Checking	Bank of America	#5587	November 2014 - May 2015
Kenneth Kremsky	Savings	Bank of America	#0210	April 2015, July - September 2015
Kenneth Kremsky	Checking	Chase	#5721	January 2013 - September 2014
Kenneth Kremsky	Checking	Chase	#2317	February 2013 - October 2016
Kenneth Kremsky	Line of Credit	Citizen's Bank	#1024	July 2014 - October 2015
Kenneth Kremsky	Checking	Citizen's Bank	#5341	June 2014 - October 2015
Kenneth Kremsky	Savings	Citizen's Bank	#9587	December 2015
Kenneth Kremsky	Checking	Everbank	#7420	August 2014 - October 2015
Kenneth Kremsky & Natalie Scheld	Checking	TD	#1082	July 2014 - October 2015
SSK MD, Inc.	Line of Credit	Chase	#3002	February - March 2015, May - July 2015
SSK MD, Inc.	Checking	Chase	#7160	August 2012 - December 2015; July and November 2016
SSK MD, Inc.	Savings	Chase	#8320	August 2012 - December 2015
Stanton Kremsky	Investment	Ameritrade	#6024	January 2014 - February 2016
Stanton Kremsky	Checking	Bank of America	#2199	November 2010 & March 2012
Stanton Kremsky	Money Market	Bank of America	#2013	January - February 2013
Stanton Kremsky	Checking	Chase	#3670	January 2014 - April 2015
Stanton Kremsky	Savings	Chase	#9861	January 2014 - March 2015
Stanton Kremsky	Checking	Wells Fargo	#6582	July 2012
Stanton Kremsky	Checking	Wells Fargo	#5846	August 2012
Stanton Kremsky	Checking	Wells Fargo	#1117	November 2012
Stanton Kremsky & Kenneth Kremsky	Money Market	Everbank	#0459	December 2009 - December 2015, March 2016 - June 2016
Stanton Kremsky & Kenneth Kremsky	Checking	Everbank	#5118	August 2009 - February 2016
Stanton Kremsky & Kenneth Kremsky	Investment	Ironbeam	#7999	October 2014 - June 2015

# Appendix 2

## Schedule Data SK

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Data Schedule  
Kremnsky v Kremnsky

Ref	Account	Payee	Description	Transaction Date	Month	Year	Amount	From Account	Check	W/Amount	W/To Account	W/Source	Acct No.	Note
2681	Everbank #0459	Interest	Interest	10/30/2009	October	2009	0	Bank	Interest Earned					
2682	Everbank #0459	Interest	Interest	11/30/2009	November	2009	0	Bank	Interest Earned					
2683	Everbank #0459	Interest	Interest	12/31/2009	December	2009	0	Bank	Interest Earned					
2684	Everbank #0459	Interest	Interest	1/29/2010	January	2010	0	Bank	Interest Earned					
2685	Everbank #0459	Interest	Interest	2/28/2010	February	2010	0	Bank	Interest Earned					
2686	Everbank #0459	Interest	Interest	3/31/2010	March	2010	0	Bank	Interest Earned					
2687	Everbank #0459	Interest	Interest	4/30/2010	April	2010	0	Bank	Interest Earned					
2688	Everbank #0459	Interest	Interest	5/31/2010	May	2010	0	Bank	Interest Earned					
2689	Everbank #0459	Interest	Interest	6/30/2010	June	2010	0	Bank	Interest Earned					
2690	Everbank #0459	Interest	Interest	7/31/2010	July	2010	0	Bank	Interest Earned					
2691	Everbank #0459	Interest	Interest	8/31/2010	August	2010	0	Bank	Interest Earned					
2692	Everbank #0459	Interest	Interest	9/30/2010	September	2010	0	Bank	Interest Earned					
2693	Everbank #0459	Interest	Interest	10/28/2010	October	2010	0	Bank	Interest Earned					
2694	Bank #2199	Wire cut to Everbank	Wire cut to Everbank	11/4/2010	November	2010				(40,000)	Stan Kremnsky to Everbank	To Acct #5118		For Real Estate
2695	Bank #2199	Processing Fee	Processing Fee	11/4/2010	November	2010				(25)	Bank	Bank Charges		
2696	Everbank #5118	Wire Transfer In	Wire Transfer In	11/4/2010	November	2010	40,000	From Stan Kremnsky	Stan Deposit - From Acct #2199					
2697	Everbank #5118	Fraudulent	Fraudulent	11/16/2010	November	2010				(5,000)	Chase Easy	Ken Kremnsky per Stan		
2698	Everbank #5118	Fraudulent	Fraudulent	11/16/2010	November	2010				(1,500)	Capital One A/C	Ken Kremnsky per Stan		
2699	Everbank #5118	Electronic Check	Electronic Check	11/22/2010	November	2010				(5,000)	Frost Bank A/C	Ken Kremnsky per Stan		
2700	Everbank #5118	Electronic Check	Electronic Check	11/22/2010	November	2010				(7,000)	Pay Card Service	Ken Kremnsky per Stan		
2701	Everbank #5118	Electronic Check	Electronic Check	11/22/2010	November	2010				(3,000)	Discover A/C Pmt	Ken Kremnsky per Stan		
2702	Everbank #0459	Interest	Interest	11/30/2010	November	2010	0	Bank	Interest Earned					
2703	Everbank #5118	Interest	Interest	11/30/2010	November	2010	22	Bank	Interest Earned					
3312	Everbank #5118	Ken Kremnsky	Ken Kremnsky	12/14/2010	December	2010	0	Bank	Interest Earned					
3313	Everbank #0459	Interest	Interest	12/31/2010	December	2010	0	Bank	Interest Earned					
3314	Everbank #5118	Interest	Interest	12/31/2010	December	2010	6	Bank	Interest Earned					
3315	Everbank #5118	Fraudulent	Fraudulent	12/30/2011	January	2011				(1,000)	Pension A/C	Pension A/C		
3316	Everbank #0459	Interest	Interest	1/31/2011	January	2011	0	Bank	Interest Earned					
3317	Everbank #5118	Fraudulent	Fraudulent	2/2/2011	February	2011				(1,000)	Ironbeam	Ironbeam		
3318	Everbank #0459	Interest	Interest	2/28/2011	February	2011	0	Bank	Interest Earned					
3319	Everbank #5118	Fraudulent	Fraudulent	2/28/2011	February	2011	4	Bank	Interest Earned					
3320	Everbank #5118	Fraudulent	Fraudulent	3/3/2011	March	2011				(1,000)	Pension A/C	Pension A/C		
3321	Everbank #5118	Fraudulent	Fraudulent	3/3/2011	March	2011				(500)	Ironbeam	Ironbeam		
3322	Everbank #5118	Fraudulent	Fraudulent	3/3/2011	March	2011				(5,000)	Chase Easy	Ken Kremnsky per Stan		
3323	Everbank #5118	Fraudulent	Fraudulent	3/3/2011	March	2011				(2,000)	Discover A/C Pmt	Ken Kremnsky per Stan		
3324	Everbank #0459	Interest	Interest	3/31/2011	March	2011	0	Bank	Interest Earned					
3325	Everbank #5118	Maintenance Fee	Maintenance Fee	3/31/2011	March	2011				(9)	Bank	Bank Charges		
3326	Everbank #5118	Interest	Interest	3/31/2011	March	2011	1	Bank	Interest Earned					
3327	Everbank #0459	Interest	Interest	4/30/2011	April	2011	0	Bank	Interest Earned					
3328	Everbank #5118	Maintenance Fee	Maintenance Fee	4/30/2011	April	2011				(9)	Bank	Bank Charges		
3329	Everbank #5118	Interest	Interest	4/30/2011	April	2011	0	Bank	Interest Earned					
3330	Everbank #0459	Interest	Interest	5/31/2011	May	2011	0	Bank	Interest Earned					
3331	Everbank #5118	Fraudulent	Fraudulent	5/31/2011	May	2011	55	Everbank #69459	From Acct #69459					
3332	Everbank #5118	Fraudulent	Fraudulent	5/31/2011	May	2011				(500)	Ironbeam	Ironbeam		
3333	Everbank #0459	Interest	Interest	5/31/2011	May	2011	0	Bank	Interest Earned					
3334	Everbank #5118	Maintenance Fee	Maintenance Fee	5/31/2011	May	2011				(9)	Bank	Bank Charges		
3335	Everbank #5118	Interest	Interest	5/31/2011	May	2011	0	Bank	Interest Earned					
3336	Everbank #0459	Interest	Interest	6/30/2011	June	2011	0	Bank	Interest Earned					
3337	Everbank #5118	Maintenance Fee	Maintenance Fee	6/30/2011	June	2011				(9)	Bank	Bank Charges		
3338	Everbank #5118	Interest	Interest	6/30/2011	June	2011	0	Bank	Interest Earned					
3339	Everbank #0459	Interest	Interest	7/31/2011	July	2011	0	Bank	Interest Earned					
3340	Everbank #5118	Maintenance Fee	Maintenance Fee	7/31/2011	July	2011				(9)	Bank	Bank Charges		
3341	Everbank #5118	Interest	Interest	7/31/2011	July	2011	0	Bank	Interest Earned					
3342	Everbank #0459	Interest	Interest	8/31/2011	August	2011	0	Bank	Interest Earned					
3343	Everbank #5118	Funds Transfer	Funds Transfer	8/31/2011	August	2011	20,000	Insurance	Insurance					
3344	Everbank #5118	Maintenance Fee	Maintenance Fee	8/31/2011	August	2011				(1,000)	To Stan - Acct. #1082	Ken Kremnsky per Stan	1082	
3345	Everbank #5118	Interest	Interest	8/31/2011	August	2011	0	Bank	Interest Earned					
3346	Everbank #5118	Fraudulent	Fraudulent	8/31/2011	August	2011	1	Bank	Interest Earned					
3347	Everbank #5118	Funds Transfer	Funds Transfer	8/31/2011	August	2011				(11,650)	Pension A/C	Pension A/C		
3348	Everbank #5118	Fraudulent	Fraudulent	8/31/2011	August	2011				(1,000)	To Stan - Acct. #1082	Ken Kremnsky per Stan	1082	

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Data Schedule  
Kremsky v Kremsky

Ref	Account	Payee	Description	Transaction Date	Month	Year	Amount	Deposit	Withdraw	Wto Account	Wto Amount	Wto Account	Acct No.	Note
2172	Everbank #5118	Ken Kremsky	Interest	7/1/2012	July	2012	0	Bank	Interest Earned					
2007	Everbank #5118	Ken Kremsky	Check	8/7/2012	August	2012				(8,000)	142	Ken Kremsky		
508	Everbank #5118	Ken Kremsky	TransWeb Transfer Co	8/17/2012	August	2012				(1,400)		Bank of Am Mortgage		Ken Kremsky per Stan
3029	Everbank #5118	Ken Kremsky	TransWeb Transfer Co	8/17/2012	August	2012				(15)		Bank of Am Mortgage		Ken Kremsky per Stan
531	Chase #7160		Deposit	9/20/2012	August	2012	1,000		Stan Kremsky - OK					
334	Chase #7160		Deposit	9/20/2012	August	2012	500		Stan Kremsky - OK					
222	Chase #5320		Deposit	9/20/2012	August	2012	25,330		Stan Kremsky - OK					
222	Chase #5320		Withdrawal	9/20/2012	August	2012				(500)				Stan Kremsky Expenses
2077	Wells Fargo #5156	Stan Pay Kerry on-line Xox Xoxoable (Pension Int)	Interest	9/21/2012	August	2012				(28,000)		Kerry Kremsky		
3010	Everbank #5118		TransWeb Transfer Co	9/22/2012	August	2012	0		Interest Earned					
3011	Everbank #5118	Prudential - B123	TransWeb Transfer Co	9/22/2012	August	2012	0		Interest Earned					
3012	Everbank #5118		Check	9/29/2012	August	2012				(1,000)	131	Ken Kremsky per Stan		
3013	Everbank #5118		TransWeb Transfer Co	9/29/2012	August	2012				(2,010)		TD Ameritrade		Ameritrade
3014	Everbank #5118	Stan Kremz - Tax Assessment	TransWeb Transfer Co	9/29/2012	August	2012				(8)		TD Ameritrade		Ameritrade
3015	Everbank #5118		Check	9/29/2012	August	2012				(1,300)	137	Ken Kremsky per Stan		
3016	Everbank #5118		TransWeb Transfer Co	9/29/2012	August	2012				(284)		Home Mortgage		Ken Kremsky per Stan
530	Chase #7160		ATM Check Deposit	9/30/2012	August	2012	4,070		Stan Kremsky - OK					
2223	Chase #5320		Deposit	10/1/2012	August	2012	29,000		Unknown					No support
2223	Chase #5320		Interest	9/30/2012	August	2012	1	Bank	Interest Earned					
2173	Everbank #5118	Prudential Nov & Reach - Condo B123	Interest	9/30/2012	August	2012			Interest Earned					
3017	Everbank #5118		Check	9/30/2012	August	2012				(1,000)	145	Ken Kremsky per Stan		
3018	Everbank #5118		Interest	9/30/2012	August	2012	18	Bank	Interest Earned					
3019	Everbank #5118		Preauthorized	9/30/2012	September	2012				(1,000)		Investment		
2509	Bank of America #7589		Payment	9/27/2012	September	2012	1,000	ACH Deposit	Unknown					
2224	Chase #5320		Deposit	9/27/2012	September	2012	32,954		Stan Kremsky - OK					
10	Everbank #5118	Kremsky	B123 RE Purchase	9/10/2012	September	2012			Stan Kremsky - OK	(45,000)		Ken Kremsky Check		Oct145
2225	Chase #5320		Deposit	9/10/2012	September	2012	104,070		Stan Kremsky - OK					
11	Everbank #5118	Ken Kremsky	Purchase #23	9/12/2012	September	2012				(2,000)		K. Kremsky A/c #1082		1082 Oct144
337	Chase #7160		Check	9/14/2012	September	2012				(10)	5002	Stan Kremsky Expenses		
12	Everbank #5118		Preauthorized	9/17/2012	September	2012				(1,000)		TD Ameritrade		Ameritrade
544	Chase #7160		Card Purchase	9/17/2012	September	2012				(64)		Arden Mini Mart - Huntington Bc, CA		Stan Kremsky Expenses
536	Chase #7160		ATM Check Deposit	9/19/2012	September	2012	17,040		Stan Kremsky - OK					
538	Chase #7160		ATM Check Deposit	9/19/2012	September	2012	5,380		Stan Kremsky - OK					
540	Chase #7160		Online Payment	9/20/2012	September	2012				(60)		Blue Water Photo		Stan Kremsky Expenses
540	Chase #7160		Check	9/21/2012	September	2012				(10)	5001	Stan Kremsky Expenses		
547	Chase #7160		Copy	9/21/2012	September	2012				(1,200)				Stan Kremsky Expenses
541	Chase #7160		ATM Check Deposit	9/24/2012	September	2012	7,501		Stan Kremsky - OK					
542	Chase #7160		Imaging Center Direct Deposit	9/24/2012	September	2012	4,000		Stan Kremsky - OK					
543	Chase #7160		Card Purchase	9/24/2012	September	2012				(101)		Paypoint Fountain Valf, CA		Stan Kremsky Expenses
543	Chase #7160		Check	9/25/2012	September	2012				(39)	5003	Stan Kremsky Expenses		
548	Chase #7160		Online Payment	9/25/2012	September	2012				(162)		Verizon Wireless		Stan Kremsky Expenses
549	Chase #7160		Online Payment	9/25/2012	September	2012				(64)		City of Huntington Beach		Stan Kremsky Expenses
550	Chase #7160		Online Payment	9/25/2012	September	2012				(97)		Home Depot Credit Services		Stan Kremsky Expenses
551	Chase #7160		Online Payment	9/25/2012	September	2012				(50)		Volunteer Credit		Stan Kremsky Expenses
13	Everbank #5118		Interest	9/29/2012	September	2012	3	Bank	Interest Earned					
2226	Chase #5320		Interest	9/29/2012	September	2012	18	Bank	Interest Earned					
2174	Everbank #5118		Interest	9/29/2012	September	2012	0	Bank	Interest Earned					
683	Chase #7160		Online Payment	10/1/2012	October	2012	30,000	From MMA B330						
684	Chase #7160		Online Payment	10/1/2012	October	2012				(1,115)		Mate Lys-Leaden		Stan Kremsky Expenses
685	Chase #7160		Online Payment	10/1/2012	October	2012				(205)		Paggy Limes		Stan Kremsky Expenses
686	Chase #7160		Online Payment	10/1/2012	October	2012				(76,300)		Kerry Kremsky		To Acct #9118
687	Chase #7160		Online Payment	10/1/2012	October	2012				(1,128)		American Express		Stan Kremsky Expenses
688	Chase #7160		Online Payment	10/1/2012	October	2012				(8,355)		Payroll		Stan Kremsky Expenses
689	Chase #7160		Online Payment	10/1/2012	October	2012				(4,807)		Lewis		Stan Kremsky Expenses
690	Chase #7160		Online Payment	10/1/2012	October	2012				(53)		Invoice		Stan Kremsky Expenses
2227	Chase #5320		Online Transfer	10/1/2012	October	2012				(30,000)		To Acct #7160		7160
540	Chase #7160		Online Payment	10/2/2012	October	2012				(1,16)		Southwest California Edison		Stan Kremsky Expenses
541	Chase #7160		Online Payment	10/2/2012	October	2012				(440)				Stan Kremsky Expenses
542	Chase #7160		Online Payment	10/2/2012	October	2012				(304)				Stan Kremsky Expenses
543	Chase #7160		Online Payment	10/2/2012	October	2012				(1,350)				Stan Kremsky Expenses

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Ref	Account	Payer	Description	Date	Month	Year	Amount	Dr From Account	Object	W/Amount	W/Account	W/Amount	W/Account	Acct No.	Note
536	Chase #7160		Check	10/5/2011	October	2011				(436)		5003	Stan Krimsky Expenses		
533	Chase #7160		Imaging Center Direct Deposit	10/5/2011	October	2011	2,000	1101	Stan Krimsky - GK				Stan Krimsky Expenses		
591	Chase #7160		Card Purchase	10/5/2011	October	2011				(60)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
141	Bank of America #5118		Deposit	10/10/2011	October	2011	26,000	Unknown	From Acct #1180						
591	Chase #7160		Check	10/10/2011	October	2011				(2,470)		5003	Stan Krimsky Expenses		
592	Chase #7160		Card Purchase	10/10/2011	October	2011				(41)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
570	Chase #7160		Card Purchase	10/10/2011	October	2011				(5)	Western Express (transferred from eum)		Stan Krimsky Expenses		
571	Chase #7160		Card Purchase	10/10/2011	October	2011				(4)	The Spice Village (transferred from eum)		Stan Krimsky Expenses		
572	Chase #7160		Card Purchase	10/10/2011	October	2011				(74)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
573	Chase #7160		Card Purchase	10/10/2011	October	2011				(26)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
574	Chase #7160		Card Purchase	10/10/2011	October	2011				(14)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
575	Chase #7160		Card Purchase	10/10/2011	October	2011				(58)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
576	Chase #7160		Card Purchase	10/10/2011	October	2011				(2)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
577	Chase #7160		Card Purchase	10/10/2011	October	2011				(5)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
578	Chase #7160		Card Purchase	10/10/2011	October	2011				(17)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
579	Chase #7160		Card Purchase	10/10/2011	October	2011				(16)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
580	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
581	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
582	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
583	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
584	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
585	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
586	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
587	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
588	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
589	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
590	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
591	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
592	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
593	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
594	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
595	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
596	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
597	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
598	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
599	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
600	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
601	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
602	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
603	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
604	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
605	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
606	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
607	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
608	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
609	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
610	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
611	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
612	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
613	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
614	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
615	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
616	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
617	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
618	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
619	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
620	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
621	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
622	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
623	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
624	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
625	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
626	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
627	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
628	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
629	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
630	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
631	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
632	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
633	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
634	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
635	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
636	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
637	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
638	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
639	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
640	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
641	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
642	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
643	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
644	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
645	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
646	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
647	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
648	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
649	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
650	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
651	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
652	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
653	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
654	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
655	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
656	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
657	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
658	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
659	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
660	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
661	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
662	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
663	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
664	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
665	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
666	Chase #7160		Card Purchase	10/10/2011	October	2011				(10)	Cardinal (transferred from eum)		Stan Krimsky Expenses		
667	Chase #7160</														

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Ref	Account	Page	Description	Transaction			Amount	OF From Account	Offset	Withdraw		Acct No.	Note
				Date	Month	Year				WAmount	WTo Account		
430	Chase #7160		Prasufhorized	11/7/2012	November	2012				(1,000)	Verizon		
430	Chase #7160		Monthly Salary Credit Deposit	11/7/2012	November	2012	3,000		1001 Stan Kremsky - OK				
430	Chase #7160		Check	11/7/2012	November	2012				(440)	Stan Kremsky Expenses		
430	Chase #7160		Check	11/7/2012	November	2012				(4,418)	Card Exp	4015	
430	Chase #7160		Check Payment	11/7/2012	November	2012				(60)	Invoice		
430	Chase #7160		Check Payment	11/7/2012	November	2012				(60)	Invoice		
430	Chase #7160		Deposit	11/5/2012	November	2012	2,000		Stan Kremsky - OK				
430	Chase #7160		Electronic Check	11/5/2012	November	2012				(300)	Mortgage Payment		
430	Chase #7160		Prasufhorized	11/5/2012	November	2012				(233)	Home Mortgage		
430	Chase #7160		Prasufhorized	11/5/2012	November	2012				(1,408)	Bank of Am Mortgage		
430	Chase #7160		Prasufhorized	11/5/2012	November	2012				(15)	Bank of Am Mortgage		
430	Chase #7160		Online Payment	11/5/2012	November	2012				(38)	Card Ending 2080		
430	Chase #7160		Online Payment	11/5/2012	November	2012				(28)	Card Ending 5857		
430	Chase #7160		Deposit	11/18/2012	November	2012	2,000		Stan Kremsky - OK				
430	Chase #7160		Bill Pay Kenney on-line Xox Xxxxxxx	11/18/2012	November	2012				(28.00)	Kenney Kenney		
430	Chase #7160		Prasufhorized	11/20/2012	November	2012				(1,000)	TD Ameritrade		
430	Chase #7160		Prasufhorized	11/20/2012	November	2012				(1,478)	Stallion Mall		
430	Chase #7160		Prasufhorized	11/20/2012	November	2012				(1,000)	TD Ameritrade		
430	Chase #7160		Prasufhorized	11/20/2012	November	2012				(1,000)	TD Ameritrade		
430	Chase #7160		ATM Check Deposit	11/20/2012	November	2012	12,539		Stan Kremsky - OK				
430	Chase #7160		ATM Check Deposit	11/20/2012	November	2012	8,499		Stan Kremsky - OK				
430	Chase #7160		ATM Check Deposit	11/20/2012	November	2012	5,460		Stan Kremsky - OK				
430	Chase #7160		Check	11/20/2012	November	2012				(400)			
430	Chase #7160		Check	11/20/2012	November	2012				(2,500)			
430	Chase #7160		Card Purchase	11/20/2012	November	2012				(17)	Rail Corp New Smithfield (AU to S)		
430	Chase #7160		Online Payment	11/20/2012	November	2012				(100)	Verizon Wireless		
430	Chase #7160		Online Payment	11/20/2012	November	2012				(2,25)	LA Radiological Society		
430	Chase #7160		Online Payment	11/20/2012	November	2012				(203)	Verizon		
430	Chase #7160		Online Payment	11/20/2012	November	2012				(80)	LA Times		
430	Chase #7160		Online Payment	11/20/2012	November	2012				(832)	American College of Radiology		
430	Chase #7160		Online Payment	11/20/2012	November	2012				(22)	Shel Oil Bensenville IL		
430	Chase #7160		Check	11/20/2012	November	2012				(100)			
430	Chase #7160		Maintenance Fee	11/20/2012	November	2012				(6)	Bank		
430	Chase #7160		Interest	11/20/2012	November	2012							
430	Chase #7160		Interest	11/20/2012	November	2012							
430	Chase #7160		Interest	11/20/2012	November	2012							
430	Chase #7160		Interest	11/20/2012	November	2012							
430	Chase #7160		Online Payment	12/5/2012	December	2012				(3,875)	American Express		
430	Chase #7160		Online Payment	12/5/2012	December	2012				(718)	Southern California Edison		
430	Chase #7160		Online Payment	12/5/2012	December	2012				(8,556)	Card Ending 5057		
430	Chase #7160		Deposit	12/4/2012	December	2012	1,000		Stan Kremsky - OK				
430	Chase #7160		Check	12/4/2012	December	2012				(1,000)			
430	Chase #7160		Check	12/5/2012	December	2012				(352)			
430	Chase #7160		ATM Check Deposit	12/10/2012	December	2012	4,039		Stan Kremsky - OK				
430	Chase #7160		ATM Check Deposit	12/10/2012	December	2012	600		Stan Kremsky - OK				
430	Chase #7160		Check	12/10/2012	December	2012				(30)			
430	Chase #7160		Card Purchase	12/17/2012	December	2012				(56)	Costa Mesa, CA		
430	Chase #7160		Online Payment	12/17/2012	December	2012				(250)	CA Radiological Society		
430	Chase #7160		Online Payment	12/17/2012	December	2012				(100)	Verizon Wireless		
430	Chase #7160		Online Payment	12/17/2012	December	2012				(80)	Bare Water Pools		
430	Chase #7160		Online Payment	12/17/2012	December	2012				(3)	City of Huntington Beach		
430	Chase #7160		Online Payment	12/17/2012	December	2012				(41)	Southern California Gas		
430	Chase #7160		Online Payment	12/17/2012	December	2012				(134)	Verizon		
430	Chase #7160		Online Payment	12/17/2012	December	2012				(6,355)	Verizon		
430	Chase #7160		Online Payment	12/17/2012	December	2012				(4,418)	Verizon		
430	Chase #7160		Online Payment	12/17/2012	December	2012				(50)	Verizon		
430	Chase #7160		Online Payment	12/17/2012	December	2012				(134)	Verizon		
430	Chase #7160		Online Payment	12/17/2012	December	2012				(1)	Southern California Edison		
430	Chase #7160		Online Payment	12/17/2012	December	2012				(66)	City of Huntington Beach		
430	Chase #7160		Online Payment	12/17/2012	December	2012				(10,000)			
430	Chase #7160		Online Payment	12/17/2012	December	2012				(567)	Card Ending 2080		
430	Chase #7160		Check	12/17/2012	December	2012				(15)			

Kremsky v Kremsky Report Schedules  
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FORENSIC  
ACCOUNTANTS

For Discussion Purposes Only

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Ref	Account	Payee	Description	Date	Month	Year	DAmount	DForm	DPercent	GLUCode	WAmount	WTo Account	WBUCode	AcctNo	Note
647	Chase #7160		Check	12/27/2013	December	2013									
648	Chase #7160		Payroll	12/27/2013	December	2013									
649	Chase #7160		Standard Ins CO Payment	12/27/2013	December	2013									
32	Everbank #5116		Maintenance Fee	12/8/2013	December	2013									
33	Everbank #5116		Interest	12/8/2013	December	2013				0	Bank				
630	Chase #7160		ATM Check Deposit	12/31/2013	December	2013	558								
631	Chase #7160		Imaging Center Direct Deposit	12/31/2013	December	2013	1,000			0177					
643	Chase #7160		Check	12/31/2013	December	2013									
644	Chase #7160		Check	12/31/2013	December	2013									
650	Chase #7160		Card Purchase	12/31/2013	December	2013									
649	Chase #7160		Online Payment	12/31/2013	December	2013									
2260	Chase #8320		Interest	12/24/2013	December	2013	17			Bank					
2171	Everbank #04939		Interest	12/24/2013	December	2013				Bank					
2261	Everbank #7160		Payroll	12/19/13	January	2014				Bank					
670	Chase #7160		Deposit	1/30/2014	January	2014	2,000			MMMA 6330					
681	Chase #7160		Check	1/28/2014	January	2014									
682	Chase #7160		Check	1/28/2014	January	2014									
691	Chase #7160		Card Purchase	1/16/2014	January	2014									
34	Everbank #5116		Prepaid Rent	1/16/2014	January	2014									
689	Chase #7160		Check	1/16/2014	January	2014									
692	Chase #7160		Card Purchase	1/16/2014	January	2014									
686	Chase #7160		Online Payment	1/16/2014	January	2014									
693	Chase #7160		Online Payment	1/16/2014	January	2014									
697	Chase #7160		Online Payment	1/16/2014	January	2014									
698	Chase #7160		Online Payment	1/16/2014	January	2014									
699	Chase #7160		Online Payment	1/16/2014	January	2014									
671	Chase #7160		ATM Check Deposit	1/16/2014	January	2014	8,857								
672	Chase #7160		Online Transfer	1/16/2014	January	2014	30,000			MMMA #5780					
680	Chase #7160		Check	1/14/2014	January	2014									
700	Chase #7160		Online Payment	1/14/2014	January	2014									
101	Chase #7160		Check Deposit	1/14/2014	January	2014									
102	Chase #7160		Check Deposit	1/14/2014	January	2014									
2213	Chase #5320		Online Transfer	1/14/2014	January	2014									
688	Chase #7160		Check	1/17/2014	January	2014									
687	Chase #7160		Check	1/17/2014	January	2014									
673	Chase #7160		ATM Check Deposit	1/17/2014	January	2014	5,828								
645	Chase #7160		Check	1/18/2014	January	2014									
574	Chase #7160		ATM Check Deposit	1/22/2014	January	2014	2,301								
709	Chase #7160		Payroll	1/23/2014	January	2014									
680	Chase #7160		Check	1/23/2014	January	2014									
104	Chase #7160		Online Payment	1/23/2014	January	2014									
706	Chase #7160		Online Payment	1/23/2014	January	2014									
708	Chase #7160		Online Payment	1/23/2014	January	2014									
107	Chase #7160		Standard Ins CO Payment	1/23/2014	January	2014									
675	Chase #7160		Credit Return	1/24/2014	January	2014	2,584			Safaric Mac					
676	Chase #7160		Check	1/24/2014	January	2014									
685	Chase #7160		Check	1/24/2014	January	2014									
678	Chase #7160		Imaging Center Direct Deposit	1/24/2014	January	2014	1,000			0177					
3067	BDO #2013		ATM Withdraw	1/25/2014	January	2014									
3068	BDO #2013		Funds Transfer	1/25/2014	January	2014									
677	Chase #7160		ATM Check Deposit	1/25/2014	January	2014	3,778								
678	Chase #7160		ATM Check Deposit	1/25/2014	January	2014	2								
679	Chase #7160		Deposit	1/25/2014	January	2014	3,000								
684	Chase #7160		Check	1/26/2014	January	2014									
683	Chase #7160		Card Purchase	1/26/2014	January	2014									
3070	BDO #2013		Service Charge	1/26/2014	January	2014									
684	Chase #7160		DR Due to ATM/Dep Emu	1/26/2014	January	2014									
32	Everbank #5116		Maintenance Fee	1/8/2014	January	2014				0	Bank				
36	Everbank #5116		Interest	1/8/2014	January	2014	0			Bank					
708	Chase #7160		Online Payment	1/10/2014	January	2014									
709	Chase #7160		Online Payment	1/10/2014	January	2014									

Ref	Account	Payee	Description	Transaction			Amount	DFirm Account	DFolio	Wdrsvout	Wdr Amount	Wdr Descr	Acct No.	Note
				Date	Month	Year								
710	Chase #7160	Paycheck		1/31/2013	January	2013				(6,113.50)	Payroll	Stan Kiemsky Expenses		
711	Chase #7160	Get Out of ATM Card Error		1/31/2013	January	2013				(50)		Stan Kiemsky		
713	Chase #7160	Interest		1/31/2013	January	2013	15	Bank	Interest Earned					
716	Everbank #0459	Interest		1/31/2013	January	2013	0	Bank	Interest Earned					
202	BOA #2013	ATM Withdrawal		1/31/2013	January	2013				(600)	Hampton Beach, CA	Stan Kiemsky Expenses		
718	Chase #7160	Check		2/1/2013	February	2013				(3,000)		Stan Kiemsky Expenses		
734	Chase #7160	Paycheck		2/1/2013	February	2013				(4,477)		Stan Kiemsky Expenses		
735	Chase #7160	Paycheck		2/1/2013	February	2013				(1,144)	Times Invoice	Stan Kiemsky Expenses		
717	Chase #7160	Check		2/1/2013	February	2013				(600)		Stan Kiemsky Expenses		
719	Chase #7160	Check		2/1/2013	February	2013				(1,000)		Stan Kiemsky Expenses		
720	Chase #7160	Card Purchase		2/6/2013	February	2013				(112)	Costa Mesa, CA	Stan Kiemsky Expenses		
721	Chase #7160	Check		2/6/2013	February	2013				(600)		Stan Kiemsky Expenses		
722	Chase #7160	Check		2/6/2013	February	2013				(100)		Stan Kiemsky Expenses		
723	Chase #7160	Check		2/6/2013	February	2013				(6,000)		Stan Kiemsky Expenses		
733	Chase #7160	Card Purchase		2/6/2013	February	2013				(511)	Fountain Vail, CA	Stan Kiemsky Expenses		
719	Chase #7160	ATM Check Deposit		2/11/2013	February	2013	255		Stan Kiemsky - OK					
719	Chase #7160	Deposit		2/11/2013	February	2013	4,000		Stan Kiemsky - OK					
720	Chase #7160	Check		2/11/2013	February	2013				(237)		Stan Kiemsky Expenses		
734	Chase #7160	Check		2/11/2013	February	2013				(1,000)		Stan Kiemsky Expenses		
735	Chase #7160	Chase Payment		2/12/2013	February	2013				(1,000)	Card Ending 7891	Stan Kiemsky Expenses		
717	Chase #7160	Chase Payment		2/12/2013	February	2013				(1,476)	Card Ending 2090	Stan Kiemsky Expenses		
735	Chase #7160	Chase Payment		2/14/2013	February	2013				(2,368)	Salem, VA	Stan Kiemsky Expenses		
735	Chase #7160	Chase Payment		2/14/2013	February	2013				(132)	Lease	Stan Kiemsky Expenses		
714	Chase #7160	Deposit		2/14/2013	February	2013	4,315		Stan Kiemsky - OK					
727	Chase #7160	Check		2/15/2013	February	2013				(600)		Stan Kiemsky Expenses		
748	Chase #7160	Check		2/15/2013	February	2013				(1,000)		Stan Kiemsky Expenses		
745	Chase #7160	Deposit		2/18/2013	February	2013	5,545		Stan Kiemsky - OK					
726	Chase #7160	Check		2/18/2013	February	2013				(944)		Stan Kiemsky Expenses		
726	Chase #7160	Check		2/18/2013	February	2013				(110)		Stan Kiemsky Expenses		
741	Chase #7160	Online Payment		2/18/2013	February	2013				(1,171)	Versus Winthrop	Stan Kiemsky Expenses		
741	Chase #7160	Online Payment		2/18/2013	February	2013				(165)	Gallo	Stan Kiemsky Expenses		
742	Chase #7160	Online Payment		2/18/2013	February	2013				(19)	Guyd Hanna Dns	Stan Kiemsky Expenses		
302	BOA #2013	Interest		2/18/2013	February	2013	1	Bank	Interest Earned					
730	Chase #7160	Check		2/21/2013	February	2013				(3,000)		Stan Kiemsky Expenses		
729	Chase #7160	Check		2/22/2013	February	2013				(600)		Stan Kiemsky Expenses		
731	Chase #7160	Check		2/22/2013	February	2013				(600)		Stan Kiemsky Expenses		
740	Chase #7160	Landline Int'l CO Payment		2/23/2013	February	2013				(109)		Stan Kiemsky Expenses		
746	Chase #7160	Deposit		2/26/2013	February	2013				(662)	Standard Int'l CO Payment	Stan Kiemsky Expenses		
262	Everbank #0599	Payment		2/26/2013	February	2013	1,540	ACT Deposit	Unknown					
31	Everbank #51618	Interest		2/26/2013	February	2013	0	Bank	Interest Earned					
744	Chase #7160	Online Payment		2/26/2013	February	2013				(2,129)	Amgen Express	Stan Kiemsky Expenses		
745	Chase #7160	Online Payment		2/26/2013	February	2013				(127)	Venue	Stan Kiemsky Expenses		
746	Chase #7160	Paycheck		2/28/2013	February	2013				(6,113.50)	Payroll	Stan Kiemsky Expenses		
718	Everbank #0459	Interest		2/28/2013	February	2013	0	Bank	Interest Earned					
260	Chase #6330	Interest		2/28/2013	February	2013	23		Interest Earned					
740	Chase #7160	Paycheck		3/1/2013	March	2013				(4,593)	Taxes	Stan Kiemsky Expenses		
771	Chase #7160	Paycheck		3/1/2013	March	2013				(600)	Invoice	Stan Kiemsky Expenses		
772	Chase #7160	Chase Payment		3/1/2013	March	2013				(1,860)	Card Ending 7891	Stan Kiemsky Expenses		
773	Chase #7160	Chase Payment		3/1/2013	March	2013				(149)	Card Ending 2090	Stan Kiemsky Expenses		
774	Chase #7160	Split Lease		3/5/2013	March	2013				(128)	Lease	Stan Kiemsky Expenses		
756	Chase #7160	Check		3/6/2013	March	2013				(2,000)		Stan Kiemsky Expenses		
749	Chase #7160	Deposit		3/7/2013	March	2013	2,674		Stan Kiemsky - OK					
767	Chase #7160	Card Purchase		3/7/2013	March	2013				(171)	Fountain Vail, CA	Stan Kiemsky Expenses		
757	Chase #7160	Check		3/8/2013	March	2013				(2,700)		Stan Kiemsky Expenses		
758	Chase #7160	Online Payment		3/11/2013	March	2013				(1,130)	Spier City	Stan Kiemsky Expenses		
776	Chase #7160	Online Payment		3/15/2013	March	2013				(671)	City of Hampton Beach	Stan Kiemsky Expenses		
757	Chase #7160	Online Payment		3/15/2013	March	2013				(34)	Home Depot Credit Services	Stan Kiemsky Expenses		
776	Chase #7160	Online Payment		3/15/2013	March	2013				(28)	TARGET National Bank	Stan Kiemsky Expenses		
776	Chase #7160	Online Payment		3/15/2013	March	2013				(1,000)	Wells Fargo Dealer Services	Stan Kiemsky Expenses		
776	Chase #7160	Online Payment		3/15/2013	March	2013				(307)	Liberty University	Stan Kiemsky Expenses		
762	Chase #7160	Check		3/15/2013	March	2013				(600)		Stan Kiemsky Expenses		

Schedule Data SK  
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Kremisky v Kremisky

Ref	Account	Payee	Description	Date	Transaction	Month	Year	Amount	From Account	Object	Amount	Wife Account	Withdraw	Withdraw	Acct No	Note
758	Chase #7160	Check		3/1/2013	March	2013					(800)		5087	Stan Kremisky Expenses		
759	Chase #7160	Check		3/14/2013	March	2013					(500)		5096	Stan Kremisky Expenses		
760	Chase #7160	Online Transfer		3/18/2013	March	2013		7,000	MMA \$320	From Acct #8330	(500)		5090	Stan Kremisky Expenses		
761	Chase #7160	Check		3/18/2013	March	2013					(500)		5090	Stan Kremisky Expenses		
762	Chase #7160	Card Purchase		3/18/2013	March	2013					(800)		5090	Stan Kremisky Expenses		
763	Chase #7160	Online Payment		3/18/2013	March	2013					(172)		5090	Stan Kremisky Expenses		
764	Chase #7160	Online Transfer		3/18/2013	March	2013					(2,500)		5090	Stan Kremisky Expenses		
765	Chase #7160	ATM Check Deposit		3/22/2013	March	2013		1,670		Stan Kremisky - OK						
766	Chase #7160	Deposit		3/22/2013	March	2013		500		Stan Kremisky - OK						
767	Chase #7160	Check		3/22/2013	March	2013					(210)		5061	Stan Kremisky Expenses		
768	Chase #7160	Card Purchase		3/22/2013	March	2013					(66)		5061	Stan Kremisky Expenses		
769	Chase #7160	Online Payment		3/22/2013	March	2013					(210)		5061	Stan Kremisky Expenses		
770	Chase #7160	Online Payment		3/22/2013	March	2013					(210)		5061	Stan Kremisky Expenses		
771	Chase #7160	Online Payment		3/22/2013	March	2013					(60)		5061	Stan Kremisky Expenses		
772	Chase #7160	Deposit		3/22/2013	March	2013		4,000		Stan Kremisky - OK						
773	Chase #7160	Credit Return		3/25/2013	March	2013		307	Hague Quality Water	Refund						
774	Chase #7160	Check		3/25/2013	March	2013					(73)		5062	Stan Kremisky Expenses		
775	Chase #7160	Check		3/25/2013	March	2013					(800)		5064	Stan Kremisky Expenses		
776	Chase #7160	Standard Ins CO Payment		3/25/2013	March	2013					(500)		5065	Stan Kremisky Expenses		
777	Chase #7160	Check		3/25/2013	March	2013					(1,000)		5065	Stan Kremisky Expenses		
778	Chase #7160	Online Transfer		3/27/2013	March	2013		10,000	MMA \$320	From Acct #8330	(1,000)					
779	Chase #7160	Online Transfer		3/27/2013	March	2013					(10,000)		5066	Stan Kremisky Expenses		
780	Chase #7160	Check		3/28/2013	March	2013					(254)					
781	Chase #7160	Interest		3/28/2013	March	2013		0	Bank	Interest Earned						
782	Chase #7160	Check		3/28/2013	March	2013		3,612		Stan Kremisky - OK						
783	Chase #7160	Paycheck		3/28/2013	March	2013					(200)		5067	Stan Kremisky Expenses		
784	Chase #7160	Interest		3/28/2013	March	2013		13	Bank	Interest Earned						
785	Chase #7160	Interest		3/28/2013	March	2013		0	Bank	Interest Earned						
786	Chase #7160	Online Payment		3/28/2013	March	2013					(250)		5068	Stan Kremisky Expenses		
787	Chase #7160	Online Payment		3/28/2013	March	2013					(4,500)		5069	Stan Kremisky Expenses		
788	Chase #7160	Online Payment		3/28/2013	March	2013					(14,500)		5070	Stan Kremisky Expenses		
789	Chase #7160	Online Payment		3/28/2013	March	2013					(113)		5071	Stan Kremisky Expenses		
790	Chase #7160	Online Payment		3/28/2013	March	2013					(625)		5072	Stan Kremisky Expenses		
791	Chase #7160	Online Payment		3/28/2013	March	2013					(3,100)		5073	Stan Kremisky Expenses		
792	Chase #7160	Online Payment		3/28/2013	March	2013					(3,100)		5074	Stan Kremisky Expenses		
793	Chase #7160	Online Payment		3/28/2013	March	2013					(3,100)		5075	Stan Kremisky Expenses		
794	Chase #7160	Online Payment		3/28/2013	March	2013					(3,100)		5076	Stan Kremisky Expenses		
795	Chase #7160	Online Payment		3/28/2013	March	2013					(3,100)		5077	Stan Kremisky Expenses		
796	Chase #7160	Online Payment		3/28/2013	March	2013					(3,100)		5078	Stan Kremisky Expenses		
797	Chase #7160	Online Payment		3/28/2013	March	2013					(3,100)		5079	Stan Kremisky Expenses		
798	Chase #7160	Online Payment		3/28/2013	March	2013					(3,100)		5080	Stan Kremisky Expenses		
799	Chase #7160	Online Payment		3/28/2013	March	2013					(3,100)		5081	Stan Kremisky Expenses		
800	Chase #7160	Online Payment		3/28/2013	March	2013					(3,100)		5082	Stan Kremisky Expenses		
801	Chase #7160	Online Payment		3/28/2013	March	2013					(3,100)		5083	Stan Kremisky Expenses		
802	Chase #7160	Online Payment		3/28/2013	March	2013					(3,100)		5084	Stan Kremisky Expenses		
803	Chase #7160	Online Payment		3/28/2013	March	2013					(3,100)		5085	Stan Kremisky Expenses		
804	Chase #7160	Online Payment		3/28/2013	March	2013					(3,100)		5086	Stan Kremisky Expenses		
805	Chase #7160	Online Payment		3/28/2013	March	2013					(3,100)		5087	Stan Kremisky Expenses		
806	Chase #7160	Online Payment		3/28/2013	March	2013					(3,100)		5088	Stan Kremisky Expenses		
807	Chase #7160	Online Payment		3/28/2013	March	2013					(3,100)		5089	Stan Kremisky Expenses		
808	Chase #7160	Online Payment		3/28/2013	March	2013					(3,100)		5090	Stan Kremisky Expenses		
809	Chase #7160	Online Payment		3/28/2013	March	2013					(3,100)		5091	Stan Kremisky Expenses		
810	Chase #7160	Online Payment		3/28/2013	March	2013					(3,100)		5092	Stan Kremisky Expenses		
811	Chase #7160	Online Payment		3/28/2013	March	2013					(3,100)		5093	Stan Kremisky Expenses		
812	Chase #7160	Online Payment		3/28/2013	March	2013					(3,100)		5094	Stan Kremisky Expenses		
813	Chase #7160	Online Payment		3/28/2013	March	2013					(3,100)		5095	Stan Kremisky Expenses		
814	Chase #7160	Online Payment		3/28/2013	March	2013					(3,100)		5096	Stan Kremisky Expenses		
815	Chase #7160	Online Payment		3/28/2013	March	2013					(3,100)		5097	Stan Kremisky Expenses		
816	Chase #7160	Online Payment		3/28/2013	March	2013					(3,100)		5098	Stan Kremisky Expenses		
817	Chase #7160	Online Payment		3/28/2013	March	2013					(3,100)		5099	Stan Kremisky Expenses		



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Ref	Account	Transaction			Deposit			Withdraw			Acct No	Note
		Payer	Description	Date	Month	Year	Amount	From Account	By/Chek	WAmount		
916	Chase #7160		Online Payment	4/19/2013	April	2013				(287)	Hague Quality Water	Stan Klemensy Expenses
789	Chase #7160		Chase Payment	4/15/2013	April	2013				(216)	Chase Payment	Stan Klemensy Expenses
790	Chase #7160		ATM Check Deposit	4/22/2013	April	2013	280		Shan Klemensy - OK			
793	Chase #7160		Credit Refund	4/22/2013	April	2013	567		Refund			
794	Chase #7160		Standard Ins CO Payment	4/22/2013	April	2013				(502)	Standard Ins CO Payment	Stan Klemensy Expenses
1569	Chase #7160		Standard Ins CO Payment	4/22/2013	April	2013				(502)	Standard Ins CO Payment	Stan Klemensy Expenses
794	Chase #7160		ATM Check Deposit	4/24/2013	April	2013	5,941		Hague Quality Water			
1569	Chase #7160		Chase Payment	4/22/2013	April	2013				(411)	Chase Payment	Stan Klemensy Expenses
796	Chase #7160		Deposit	4/25/2013	April	2013	4,041		Stan Klemensy - OK			
796	Chase #7160		Deposit	4/26/2013	April	2013	1,340		Stan Klemensy - OK			
500	Chase #7160		Check	4/26/2013	April	2013				(250)		5070 Stan Klemensy Expenses
159	Banking #55118		Interest	4/30/2013	April	2013	0	Bank	Interest Earned			
801	Chase #7160		Check	4/30/2013	April	2013				(150)		5072 Stan Klemensy Expenses
801	Chase #7160		Chase Payment	4/30/2013	April	2013				(1,000)	Wells Fargo Debit Services	Stan Klemensy Expenses
801	Chase #7160		Chase Payment	4/30/2013	April	2013				(257)	City of Huntington Beach	Stan Klemensy Expenses
801	Chase #7160		Chase Payment	4/30/2013	April	2013				(5,168)	Unemployment Expenses	Stan Klemensy Expenses
801	Chase #7160		Chase Payment	4/30/2013	April	2013				(256)	Card Ending 1001	Stan Klemensy Expenses
801	Chase #7160		Chase Payment	4/30/2013	April	2013				(236)	Card Ending 2000	Stan Klemensy Expenses
801	Chase #7160		Paycheck	4/30/2013	April	2013				(436)	Payroll	Stan Klemensy Expenses
801	Chase #7160		Interest	4/30/2013	April	2013	13	Bank	Interest Earned			
7271	Banking #0459		Interest	5/6/2013	May	2013	0	Bank	Interest Earned			
804	Chase #7160		Paycheck	5/1/2013	May	2013				(248)	Taxes	Stan Klemensy Expenses
804	Chase #7160		Paycheck	5/1/2013	May	2013				(54)	Invoice	Stan Klemensy Expenses
804	Chase #7160		Card Purchase	5/2/2013	May	2013				(83)	Kauffman, CA	Stan Klemensy Expenses
804	Chase #7160		Eggs Lease	5/2/2013	May	2013				(12)	Lease	Stan Klemensy Expenses
804	Chase #7160		ATM Check Deposit	5/6/2013	May	2013	2,515		Stan Klemensy - OK			
804	Chase #7160		Check	5/6/2013	May	2013				(248)		5073 Stan Klemensy Expenses
804	Chase #7160		Chase Payment	5/7/2013	May	2013				(150)	Blue Water Pools	Stan Klemensy Expenses
804	Chase #7160		Chase Payment	5/7/2013	May	2013				(78)	LA Times	Stan Klemensy Expenses
804	Chase #7160		Chase Payment	5/7/2013	May	2013				(21)	Honda Credit Card Services	Stan Klemensy Expenses
804	Chase #7160		Chase Payment	5/7/2013	May	2013				(20)	Southern California Gas	Stan Klemensy Expenses
804	Chase #7160		Chase Payment	5/7/2013	May	2013				(2)	Southern California Edison	Stan Klemensy Expenses
804	Chase #7160		Check	5/8/2013	May	2013				(782)		5074 Stan Klemensy Expenses
804	Chase #7160		Card Purchase	5/8/2013	May	2013				(65)	Fountain Vail, CA	Stan Klemensy Expenses
804	Chase #7160		Card Purchase	5/8/2013	May	2013				(65)	Salinas, CA	Stan Klemensy Expenses
804	Chase #7160		Paycheck	5/10/2013	May	2013				(642)		5075 Stan Klemensy Expenses
804	Chase #7160		Deposit	5/13/2013	May	2013				(24)	Invoice	Stan Klemensy Expenses
804	Chase #7160		Card Purchase	5/13/2013	May	2013				(72)	Santa Barbara, CA	Stan Klemensy Expenses
804	Chase #7160		Chase Payment	5/16/2013	May	2013				(250)	Marathon Warehouse	Stan Klemensy Expenses
804	Chase #7160		Standard Ins CO Payment	5/22/2013	May	2013				(507)	Standard Ins CO Payment	Stan Klemensy Expenses
804	Chase #7160		Card Purchase	5/28/2013	May	2013				(49)	Lake Havasu, AZ	Stan Klemensy Expenses
804	Chase #7160		Card Purchase	5/28/2013	May	2013				(17)	Port Moline, AZ	Stan Klemensy Expenses
804	Chase #7160		ATM Check Deposit	5/28/2013	May	2013	5,741		Stan Klemensy - OK			
804	Chase #7160		Check	5/29/2013	May	2013				(146)		5076 Stan Klemensy Expenses
804	Chase #7160		Chase Payment	5/29/2013	May	2013				(0)		5077 Stan Klemensy Expenses
804	Chase #7160		Chase Payment	5/29/2013	May	2013				(1,137)	Medical Insurance Exchange of CA	Stan Klemensy Expenses
804	Chase #7160		Chase Payment	5/29/2013	May	2013				(83)	Blue Water Pools	Stan Klemensy Expenses
804	Chase #7160		Chase Payment	5/29/2013	May	2013				(11)	Vancouver	Stan Klemensy Expenses
804	Chase #7160		Chase Payment	5/30/2013	May	2013				(6,330)	American Express	Stan Klemensy Expenses
406	Banking #55118		Interest	5/31/2013	May	2013	0	Bank	Interest Earned			
804	Chase #7160		Chase Payment	5/31/2013	May	2013				(75)	Southern California Edison	Stan Klemensy Expenses
804	Chase #7160		Paycheck	5/31/2013	May	2013				(629)	Payroll	Stan Klemensy Expenses
2934	Chase #5330		Interest	5/31/2013	May	2013	13	Bank	Interest Earned			
7271	Banking #0459		Interest	6/1/2013	June	2013	0	Bank	Interest Earned			
804	Chase #7160		Deposit	6/6/2013	June	2013	4,303		Stan Klemensy - OK			
804	Chase #7160		Card Purchase	6/6/2013	June	2013				(69)	Fountain Vail, CA	Stan Klemensy Expenses
804	Chase #7160		Card Purchase	6/6/2013	June	2013				(248)	Taxes	Stan Klemensy Expenses
804	Chase #7160		Paycheck	6/6/2013	June	2013				(54)	Invoice	Stan Klemensy Expenses
804	Chase #7160		Check	6/26/2013	June	2013				(120)		5078 Stan Klemensy Expenses
804	Chase #7160		Check	6/26/2013	June	2013				(329)		5079 Stan Klemensy Expenses
804	Chase #7160		Check	6/26/2013	June	2013				(120)		5080 Stan Klemensy Expenses



## Schedule Data SK

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Data Schedule  
Kremensky v Kremensky

Ref	Account	Payee	Description	Transaction		Amount	Debit	Credit	Withdraw	Withdraw	Withdraw	Acct No	Note
				Date	Month								
895	Chase #7160	Check	6/4/2013 June 2013						(1,500)	Lease	5081	Stan Kremensky Expenses	
897	Chase #7160	Renter Lease	6/4/2013 June 2013						(500)	Lease	5080	Stan Kremensky Expenses	
898	Chase #7160	Check	6/5/2013 June 2013										
899	Chase #7160	ATM Check Deposit	6/5/2013 June 2013			3,807							
900	Chase #7160	Card Purchase	6/12/2013 June 2013										
901	Chase #7160	ATM Check Deposit	6/12/2013 June 2013			1,500							
902	Chase #7160	Check	6/13/2013 June 2013										
903	Chase #7160	Online Payment	6/13/2013 June 2013										
904	Chase #7160	Card Purchase	6/14/2013 June 2013										
905	Chase #7160	Online Payment	6/18/2013 June 2013										
906	Chase #7160	Online Payment	6/18/2013 June 2013										
907	Chase #7160	Online Payment	6/18/2013 June 2013										
908	Chase #7160	Online Payment	6/18/2013 June 2013										
909	Chase #7160	Online Payment	6/18/2013 June 2013										
910	Chase #7160	Online Payment	6/18/2013 June 2013										
911	Chase #7160	Online Payment	6/18/2013 June 2013										
912	Chase #7160	Online Payment	6/18/2013 June 2013										
913	Chase #7160	Online Payment	6/18/2013 June 2013										
914	Chase #7160	Online Payment	6/18/2013 June 2013										
915	Chase #7160	Online Payment	6/18/2013 June 2013										
916	Chase #7160	Online Payment	6/18/2013 June 2013										
917	Chase #7160	Online Payment	6/18/2013 June 2013										
918	Chase #7160	Online Payment	6/18/2013 June 2013										
919	Chase #7160	Online Payment	6/18/2013 June 2013										
920	Chase #7160	Online Payment	6/18/2013 June 2013										
921	Chase #7160	Online Payment	6/18/2013 June 2013										
922	Chase #7160	Online Payment	6/18/2013 June 2013										
923	Chase #7160	Online Payment	6/18/2013 June 2013										
924	Chase #7160	Online Payment	6/18/2013 June 2013										
925	Chase #7160	Online Payment	6/18/2013 June 2013										
926	Chase #7160	Online Payment	6/18/2013 June 2013										
927	Chase #7160	Online Payment	6/18/2013 June 2013										
928	Chase #7160	Online Payment	6/18/2013 June 2013										
929	Chase #7160	Online Payment	6/18/2013 June 2013										
930	Chase #7160	Online Payment	6/18/2013 June 2013										
931	Chase #7160	Online Payment	6/18/2013 June 2013										
932	Chase #7160	Online Payment	6/18/2013 June 2013										
933	Chase #7160	Online Payment	6/18/2013 June 2013										
934	Chase #7160	Online Payment	6/18/2013 June 2013										
935	Chase #7160	Online Payment	6/18/2013 June 2013										
936	Chase #7160	Online Payment	6/18/2013 June 2013										
937	Chase #7160	Online Payment	6/18/2013 June 2013										
938	Chase #7160	Online Payment	6/18/2013 June 2013										
939	Chase #7160	Online Payment	6/18/2013 June 2013										
940	Chase #7160	Online Payment	6/18/2013 June 2013										
941	Chase #7160	Online Payment	6/18/2013 June 2013										
942	Chase #7160	Online Payment	6/18/2013 June 2013										
943	Chase #7160	Online Payment	6/18/2013 June 2013										
944	Chase #7160	Online Payment	6/18/2013 June 2013										
945	Chase #7160	Online Payment	6/18/2013 June 2013										
946	Chase #7160	Online Payment	6/18/2013 June 2013										
947	Chase #7160	Online Payment	6/18/2013 June 2013										
948	Chase #7160	Online Payment	6/18/2013 June 2013										
949	Chase #7160	Online Payment	6/18/2013 June 2013										
950	Chase #7160	Online Payment	6/18/2013 June 2013										
951	Chase #7160	Online Payment	6/18/2013 June 2013										
952	Chase #7160	Online Payment	6/18/2013 June 2013										
953	Chase #7160	Online Payment	6/18/2013 June 2013										
954	Chase #7160	Online Payment	6/18/2013 June 2013										
955	Chase #7160	Online Payment	6/18/2013 June 2013										
956	Chase #7160	Online Payment	6/18/2013 June 2013										
957	Chase #7160	Online Payment	6/18/2013 June 2013										
958	Chase #7160	Online Payment	6/18/2013 June 2013										
959	Chase #7160	Online Payment	6/18/2013 June 2013										
960	Chase #7160	Online Payment	6/18/2013 June 2013										
961	Chase #7160	Online Payment	6/18/2013 June 2013										
962	Chase #7160	Online Payment	6/18/2013 June 2013										
963	Chase #7160	Online Payment	6/18/2013 June 2013										
964	Chase #7160	Online Payment	6/18/2013 June 2013										
965	Chase #7160	Online Payment	6/18/2013 June 2013										
966	Chase #7160	Online Payment	6/18/2013 June 2013										
967	Chase #7160	Online Payment	6/18/2013 June 2013										
968	Chase #7160	Online Payment	6/18/2013 June 2013										
969	Chase #7160	Online Payment	6/18/2013 June 2013										
970	Chase #7160	Online Payment	6/18/2013 June 2013										
971	Chase #7160	Online Payment	6/18/2013 June 2013										
972	Chase #7160	Online Payment	6/18/2013 June 2013										
973	Chase #7160	Online Payment	6/18/2013 June 2013										
974	Chase #7160	Online Payment	6/18/2013 June 2013										
975	Chase #7160	Online Payment	6/18/2013 June 2013										
976	Chase #7160	Online Payment	6/18/2013 June 2013										
977	Chase #7160	Online Payment	6/18/2013 June 2013										
978	Chase #7160	Online Payment	6/18/2013 June 2013										
979	Chase #7160	Online Payment	6/18/2013 June 2013										
980	Chase #7160	Online Payment	6/18/2013 June 2013										
981	Chase #7160	Online Payment	6/18/2013 June 2013										
982	Chase #7160	Online Payment	6/18/2013 June 2013										
983	Chase #7160	Online Payment	6/18/2013 June 2013										
984	Chase #7160	Online Payment	6/18/2013 June 2013										
985	Chase #7160	Online Payment	6/18/2013 June 2013										
986	Chase #7160	Online Payment	6/18/2013 June 2013										
987	Chase #7160	Online Payment	6/18/2013 June 2013										
988	Chase #7160	Online Payment	6/18/2013 June 2013										
989	Chase #7160	Online Payment	6/18/2013 June 2013										
990	Chase #7160	Online Payment	6/18/2013 June 2013										
991	Chase #7160	Online Payment	6/18/2013 June 2013										
992	Chase #7160	Online Payment	6/18/2013 June 2013										
993	Chase #7160	Online Payment	6/18/2013 June 2013										
994	Chase #7160	Online Payment	6/18/2013 June 2013										
995	Chase #7160	Online Payment	6/18/2013 June 2013										
996	Chase #7160	Online Payment	6/18/2013 June 2013										
997	Chase #7160	Online Payment	6/18/2013 June 2013										
998	Chase #7160	Online Payment	6/18/2013 June 2013										
999	Chase #7160	Online Payment	6/18/2013 June 2013										
1000	Chase #7160	Online Payment	6/18/2013 June 2013										

Ref	Amount	Payee	Description	Date	Month	Year	Amount	DF Amt Account	DF Desc	Withdraw	Wto Account	Wto Account	Acct No.	Note
930	Chase #7160	Paycheck	Check	8/2/2013	August	2013								
932	Chase #7160	Check	Check	8/2/2013	August	2013								
918	Chase #7160	Deposit	Deposit	8/6/2013	August	2013	4,000		Stan Krensky - OK					
938	Chase #7160	Eggs Lease	Eggs Lease	8/6/2013	August	2013								
939	Chase #7160	Online Payment	Online Payment	8/6/2013	August	2013								
930	Chase #7160	Online Payment	Online Payment	8/6/2013	August	2013								
935	Chase #7160	Online Payment	Online Payment	8/6/2013	August	2013								
917	Chase #7160	ATM Check Deposit	ATM Check Deposit	8/6/2013	August	2013	29,311		Stan Krensky - OK					
918	Chase #7160	ATM Check Deposit	ATM Check Deposit	8/6/2013	August	2013	7,819		Stan Krensky - OK					
919	Chase #7160	ATM Check Deposit	ATM Check Deposit	8/6/2013	August	2013	30		Stan Krensky - OK					
927	Chase #7160	Check	Check	8/6/2013	August	2013								
930	Chase #7160	Check	Check	8/6/2013	August	2013								
930	Chase #7160	Card Purchase	Card Purchase	8/13/2013	August	2013								
931	Chase #7160	Card Purchase	Card Purchase	8/13/2013	August	2013								
920	Chase #7160	Deposit	Deposit	8/13/2013	August	2013	4,000		Stan Krensky - OK					
933	Chase #7160	Card Purchase	Card Purchase	8/20/2013	August	2013								
921	Chase #7160	Deposit	Deposit	8/20/2013	August	2013	14,907		Stan Krensky - OK					
933	Chase #7160	Check	Check	8/20/2013	August	2013								
941	Chase #7160	Online Payment	Online Payment	8/22/2013	August	2013								
942	Chase #7160	Online Payment	Online Payment	8/22/2013	August	2013								
924	Chase #7160	Online Payment	Online Payment	8/22/2013	August	2013								
934	Chase #7160	Online Payment	Online Payment	8/22/2013	August	2013								
935	Chase #7160	Check	Check	8/26/2013	August	2013								
936	Chase #7160	Check	Check	8/26/2013	August	2013								
937	Chase #7160	Check	Check	8/26/2013	August	2013								
944	Chase #7160	Standard Ins CO Payment	Standard Ins CO Payment	9/30/2013	August	2013								
945	Chase #7160	Check	Check	9/30/2013	August	2013								
947	Chase #7160	Check	Check	9/30/2013	August	2013								
947	Chase #7160	Online Payment	Online Payment	9/29/2013	August	2013								
948	Chase #7160	Online Payment	Online Payment	9/29/2013	August	2013								
950	Chase #7160	Online Payment	Online Payment	9/29/2013	August	2013								
951	Chase #7160	Online Payment	Online Payment	9/29/2013	August	2013								
952	Chase #7160	Online Payment	Online Payment	9/29/2013	August	2013								
953	Chase #7160	Online Payment	Online Payment	9/29/2013	August	2013								
954	Chase #7160	Online Payment	Online Payment	9/29/2013	August	2013								
955	Chase #7160	Online Payment	Online Payment	9/29/2013	August	2013								
956	Chase #7160	Online Payment	Online Payment	9/29/2013	August	2013								
957	Chase #7160	Online Payment	Online Payment	9/29/2013	August	2013								
958	Chase #7160	Online Payment	Online Payment	9/29/2013	August	2013								

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Ref	Account	Payee	Description	Date	Month	Year	Amount	Offset	Offset Account	Offset	WAmount	W/Acct	W/Descr	W/Descr	Acct No.	Note
977	Chase #1760		Card Purchase	9/24/2013	September	2013					66.65	Coria Mesa, CA	Stan Kermady Expenses			
988	Chase #1760		Standard Int CO Payment	9/24/2013	September	2013					(587)	Standard Int CO Payment	Stan Kermady Expenses			
989	Chase #1760		Check	9/25/2013	September	2013					(4,927)		5107 Stan Kermady Expenses			
990	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5107 Stan Kermady Expenses			
991	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5107 Stan Kermady Expenses			
992	Chase #1760		Check	9/26/2013	September	2013					(2,600)		6105 Stan Kermady Expenses			
993	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
994	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
995	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
996	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
997	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
998	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
999	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1000	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1001	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1002	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1003	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1004	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1005	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1006	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1007	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1008	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1009	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1010	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1011	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1012	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1013	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1014	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1015	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1016	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1017	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1018	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1019	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1020	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1021	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1022	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1023	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1024	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1025	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1026	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1027	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1028	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1029	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1030	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1031	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1032	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1033	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1034	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1035	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1036	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1037	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1038	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1039	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1040	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1041	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1042	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1043	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1044	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1045	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1046	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1047	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1048	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1049	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1050	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1051	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1052	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1053	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1054	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1055	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1056	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1057	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1058	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1059	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1060	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1061	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1062	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1063	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1064	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1065	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1066	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1067	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1068	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1069	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1070	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1071	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1072	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1073	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1074	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1075	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1076	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1077	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1078	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1079	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1080	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1081	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1082	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1083	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1084	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1085	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1086	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1087	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1088	Chase #1760		Check	9/26/2013	September	2013					(1,000)		5108 Stan Kermady Expenses			
1089	Chase #1760		Check													





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Ref	Account	Payee	Description	Transaction	Date	Month	Year	CBAmount	OF am Amount	FBPced	WAmount	WTo Account	WSubect	AcctNo	Note
1156	Chase #7160		2777A		1/2/2014	January	2014								
1157	Chase #2670		West Lew Reversal		1/2/2014	January	2014	25	Wto Fee Reversal	Refund	(32)	SSA-MI Impound	Stan Krensky Expenses		
1216	Chase #2670		2777A		1/2/2014	January	2014	5,118	SSK MO Net Pay	Stan Krensky - OK					
1219	Chase #2670		Chase QuickScan Electronic Transfer		1/2/2014	January	2014				(5,005)	Kenly Krensky	Ken Krensky Acct #2317		
1220	Chase #2670		Electronic Transfer		1/2/2014	January	2014	1,600	Unknown	Unknown	(5,765)				
1141	Chase #7160	Chrisimo? - Labor?	Check		1/5/2014	January	2014				(1,60)	Kouran Val, CA	5289	Stan Krensky Expenses	
1147	Chase #7160		Card Purchase		1/5/2014	January	2014	10,000	Checking 7160	From Acct #7160					
1148	Chase #2670		Phone Transfer		1/5/2014	January	2014	2,842	Vital Imaging ME Direct Deposit	Stan Krensky - OK	(5,550)				
1200	Chase #2670		Wt Home Mortgage		1/2/2014	January	2014								
1116	Chase #7160		ATM Check Deposit		1/6/2014	January	2014	2,134		Stan Krensky - OK	(4,420)				
1127	Chase #7160		Check		1/6/2014	January	2014								
1197	Chase #7160		Psychic		1/6/2014	January	2014				(66)	Invoice	5155	Stan Krensky Expenses	
1261	Chase #2670		Vital Imaging ME Direct Deposit		1/6/2014	January	2014	2,475	Vital Imaging ME Direct Deposit	Stan Krensky - OK					
1268	Chase #2670		Payment		1/6/2014	January	2014	1,003	Wire Deposit	Unknown					
1269	Chase #2670		Payment		1/6/2014	January	2014	6,993		Stan Krensky - OK					
1117	Chase #7160		ATM Check Deposit		1/7/2014	January	2014				(250)		3263	Stan Krensky Expenses	
1120	Chase #7160	logike	Check		1/7/2014	January	2014				(11,200)		3294	Stan Krensky Expenses	
1143	Chase #7160	Svedland - Bank?	Check		1/7/2014	January	2014				(1,043)		3258	Stan Krensky Expenses	
1281	Chase #2670		Check		1/7/2014	January	2014				(163)	Southern California Gas		Stan Krensky Expenses	
1201	Chase #2670		Online Payment		1/7/2014	January	2014				(13,111)		5161	Stan Krensky Expenses	
1132	Chase #7160		Check		1/6/2014	January	2014				(718)				
1134	Chase #7160		Check		1/6/2014	January	2014								
1240	Chase #2670		Online Transfer		1/8/2014	January	2014								
1118	Chase #7160		ATM Check Deposit		1/5/2014	January	2014	1,734		Stan Krensky - OK					
1282	Chase #2670		Check		1/6/2014	January	2014				(400)				
1125	Chase #7160		Card Purchase		1/9/2014	January	2014				(41)	Huntington Beach, CA	5018	Stan Krensky Expenses	
1126	Chase #7160		Online Payment		1/9/2014	January	2014				(35)	Southern California Gas		Stan Krensky Expenses	
1124	Chase #7160		Check		1/9/2014	January	2014				(51)		5295	Stan Krensky Expenses	
1124	Chase #7160		Check		1/9/2014	January	2014				(1,002)		5287	Stan Krensky Expenses	
1119	Chase #7160	USPS	Receipt		1/13/2014	January	2014	410		Stan Krensky - OK					
1136	Chase #7160	Mark Fric Fender	Check		1/13/2014	January	2014				(740)		5169	Stan Krensky Expenses	
1168	Chase #7160		Card Purchase		1/13/2014	January	2014				(35)	Tucson, AZ		Stan Krensky Expenses	
1147	Chase #7160		Card Purchase		1/13/2014	January	2014				(5)	Huntington Beach, CA		Stan Krensky Expenses	
1221	Chase #2670		Chase QuickScan Electronic Transfer		1/13/2014	January	2014	1,600	Wto Ken Krensky	Ken Krensky					
120	Chase #7160		Deposit		1/4/2014	January	2014	4,600		Stan Krensky - OK					
1137	Chase #7160		Check		1/4/2014	January	2014				(1,000)		5171	Stan Krensky Expenses	
1150	Chase #7160		Franchise Tax To Be Payments		1/16/2014	January	2014				(2,072)	Franchise Tax To Be Payments	Stan Krensky Expenses		
1121	Chase #7160		ATM Check Deposit		1/15/2014	January	2014	25,567		Stan Krensky - OK	(445)		5173	Stan Krensky Expenses	
1138	Chase #7160		Check		1/19/2014	January	2014								
1127	Chase #7160		Deposit		1/17/2014	January	2014	3,722		Stan Krensky - OK					
1283	Chase #2670		Vital Imaging ME Direct Deposit		1/17/2014	January	2014	2,429	Vital Imaging ME Direct Deposit	Stan Krensky - OK					
1284	Chase #2670		Interest		1/17/2014	January	2014		0 Bank	Interest Colled					
1285	Chase #2670		Vital Imaging ME Direct Deposit		1/26/2014	January	2014	2,842	Vital Imaging ME Direct Deposit	Stan Krensky - OK					
1203	Chase #2670		Interest		1/26/2014	January	2014		0 Bank	Interest Colled					
1249	Chase #2670		Interest		1/26/2014	January	2014		0 Bank	Interest Colled					
1192	Chase #7160		Online Payment		1/21/2014	January	2014				(106)	Verizon Wireless	Stan Krensky Expenses		
1181	Chase #7160		Online Payment		1/21/2014	January	2014				(219)	Verizon	Stan Krensky Expenses		
1192	Chase #7160		Online Payment		1/21/2014	January	2014				(144)	Chase Payment	Stan Krensky Expenses		
1193	Chase #7160		Online Payment		1/21/2014	January	2014				(13)	Yavco	Stan Krensky Expenses		
1200	Chase #2670		Online Payment		1/21/2014	January	2014				(85)	Blue Water Pools	Stan Krensky Expenses		
1139	Chase #7160		Check		1/22/2014	January	2014				(103)		5174	Stan Krensky Expenses	
1140	Chase #7160		Check		1/22/2014	January	2014				(216)		5175	Stan Krensky Expenses	
1204	Chase #2670		Online Transfer		1/22/2014	January	2014				(5,45)	From MMA 1981	To Acct #1601		
1250	Chase #2670		Online Transfer		1/22/2014	January	2014	6,545	Checking 2670	From Acct #2670					
1241	Chase #7160		Standard Ins CO Payment		1/23/2014	January	2014				(505)	Standard Ins CO Payment	Stan Krensky Expenses		
1123	Chase #7160		ATM Check Deposit		1/24/2014	January	2014	5,590		Stan Krensky - OK					
1124	Chase #7160		ATM Check Deposit		1/24/2014	January	2014	3,481		Stan Krensky - OK					
1125	Chase #7160		Deposit		1/24/2014	January	2014	6,237		Stan Krensky - OK					
1155	Chase #7160		Online Payment		1/24/2014	January	2014								
1126	Chase #7160		Check		1/23/2014	January	2014	2,750		Stan Krensky - OK	(67)	City of Huntington Beach	Stan Krensky Expenses		
1142	Chase #7160		Card Purchase		1/27/2014	January	2014				(26)	Huntington Beach, CA	Stan Krensky Expenses		

Ref	Account	Transaction			Deposit			Withdraw			Acct No	Note
		Purpose	Description	Date	Month	Year	Debit	DFirm Account	DFacility	WAmount		
1186	Chase #7160		Online Payment	1/27/2014	JANUARY	2014				850	Good Water Foods	Stan Kreamly Expenses
1187	Chase #7160		Online Payment	1/27/2014	JANUARY	2014				850	Good Water Foods	Stan Kreamly Expenses
2561	Chase #6961		Online Transfer	1/27/2014	JANUARY	2014	2,000	from MMA 9816	From Acct #6961	275000	To Chase #7160	3670
2561	Chase #6961		Online Transfer	1/27/2014	JANUARY	2014				275000	To Chase #7160	3670
1129	Chase #7160		Card Purchase	1/28/2014	JANUARY	2014				501		Stan Kreamly Expenses
1130	Chase #7160		Online Payment	1/28/2014	JANUARY	2014				135	Fountain Vail, CO	Stan Kreamly Expenses
1131	Chase #7160		Check	1/28/2014	JANUARY	2014				607	Grainco Inc	5128
1132	Chase #7160		Check	1/29/2014	JANUARY	2014				500		Stan Kreamly Expenses
1133	Chase #7160		Check	1/30/2014	JANUARY	2014				500		Stan Kreamly Expenses
1134	Chase #7160		Check	1/30/2014	JANUARY	2014				1130		Stan Kreamly Expenses
1135	Chase #7160		Check	1/30/2014	JANUARY	2014				880		Stan Kreamly Expenses
1136	Chase #7160		Check	1/30/2014	JANUARY	2014				1130		Stan Kreamly Expenses
1137	Chase #7160		Check	1/30/2014	JANUARY	2014				500		Stan Kreamly Expenses
1138	Chase #7160		Check	1/30/2014	JANUARY	2014				500		Stan Kreamly Expenses
1139	Chase #7160		Check	1/30/2014	JANUARY	2014				500		Stan Kreamly Expenses
1140	Chase #7160		Check	1/30/2014	JANUARY	2014				500		Stan Kreamly Expenses
1141	Chase #7160		Check	1/30/2014	JANUARY	2014				500		Stan Kreamly Expenses
1142	Chase #7160		Check	1/30/2014	JANUARY	2014				500		Stan Kreamly Expenses
1143	Chase #7160		Check	1/30/2014	JANUARY	2014				500		Stan Kreamly Expenses
1144	Chase #7160		Check	1/30/2014	JANUARY	2014				500		Stan Kreamly Expenses
1145	Chase #7160		Check	1/30/2014	JANUARY	2014				500		Stan Kreamly Expenses
1146	Chase #7160		Check	1/30/2014	JANUARY	2014				500		Stan Kreamly Expenses
1147	Chase #7160		Check	1/30/2014	JANUARY	2014				500		Stan Kreamly Expenses
1148	Chase #7160		Check	1/30/2014	JANUARY	2014				500		Stan Kreamly Expenses
1149	Chase #7160		Check	1/30/2014	JANUARY	2014				500		Stan Kreamly Expenses
1150	Chase #7160		Check	1/30/2014	JANUARY	2014				500		Stan Kreamly Expenses
1151	Chase #7160		Check	1/30/2014	JANUARY	2014				500		Stan Kreamly Expenses
1152	Chase #7160		Check	1/30/2014	JANUARY	2014				500		Stan Kreamly Expenses
1153	Chase #7160		Check	1/30/2014	JANUARY	2014				500		Stan Kreamly Expenses
1154	Chase #7160		Check	1/30/2014	JANUARY	2014				500		Stan Kreamly Expenses
1155	Chase #7160		Check	1/30/2014	JANUARY	2014				500		Stan Kreamly Expenses
1156	Chase #7160		Check	1/30/2014	JANUARY	2014				500		Stan Kreamly Expenses
1157	Chase #7160		Check	1/30/2014	JANUARY	2014				500		Stan Kreamly Expenses
1158	Chase #7160		Check	1/30/2014	JANUARY	2014				500		Stan Kreamly Expenses
1159	Chase #7160		Check	1/30/2014	JANUARY	2014				500		Stan Kreamly Expenses
1160	Chase #7160		Check	1/30/2014	JANUARY	2014				500		Stan Kreamly Expenses
1161	Chase #7160		Check	1/30/2014	JANUARY	2014				500		Stan Kreamly Expenses
1162	Chase #7160		Check	1/30/2014	JANUARY	2014				500		



Ref	Account	Payee	Description	Transaction			Deposit			Withdraw			Acct No.	Note
				Date	Month	Year	Deposit	DFirm Account	Debit	Wdrmnt	Wfts Account	Wdrsket		
1179	Chase #160		Deposit	2/19/2014	February	2014	5,078		Stan Krensky - OK					
1183	Chase #160		Check	2/19/2014	February	2014				(215)		5182	Stan Krensky Expenses	
1199	Chase #160		Card Purchase	2/19/2014	February	2014				(160)	Huntington Beach, CA		Stan Krensky Expenses	
1213	Chase #160		2777A	2/19/2014	February	2014				(3,100)	Inst Pay		o Acct 2630	8320
1214	Chase #160		2777A	2/19/2014	February	2014				(3,740)	Taxes		Stan Krensky Expenses	
1215	Chase #160		2777A	2/19/2014	February	2014				(45)	Billing		Stan Krensky Expenses	
2297	Chase #2670		2777A	2/18/2014	February	2014				5,108	Net Pay			
2312	Chase #2670		Interest	2/18/2014	February	2014	0	Bank	Stan Krensky - OK				Interest Earned	
2513	Chase #2670		Service Charge	2/18/2014	February	2014				(0)	Bank		Bank Charges	
2513	Chase #2670		Interest	2/18/2014	February	2014	0		Interest Earned					
2581	Chase #2670		Interest	2/18/2014	February	2014	0	Bank	Stan Krensky - OK				Interest Earned	
2369	Chase #3670		Vital Imaging ME Direct Deposit	2/20/2014	February	2014	2,430	Vital Imaging ME Direct Deposit	Stan Krensky - OK					
2312	Chase #3670		Vital Imaging ME Direct Deposit	2/20/2014	February	2014	2,962	Vital Imaging ME Direct Deposit	Stan Krensky - OK					
1180	Chase #160		Check	2/19/2014	February	2014				(11,200)		5207	Stan Krensky Expenses	
1180	Chase #160		ATM Check Deposi	2/19/2014	February	2014	37,879		Stan Krensky - OK					
1181	Chase #160		Deposit	2/19/2014	February	2014	1,167		Stan Krensky - OK					
1182	Chase #160		Check	2/19/2014	February	2014				(1,509)		5194	Stan Krensky Expenses	
1186	Chase #160		Card Purchase	2/19/2014	February	2014				(14)	Woodport Beach, DA		Stan Krensky Expenses	
2517	Chase #2670		Interest	2/23/2014	February	2014	0	Bank	Interest Earned					
2518	Chase #2670		Service Fee Reversal	2/23/2014	February	2014	25	Bank	Refund					
1191	Chase #160		Check	2/24/2014	February	2014				(4,000)		5189	Stan Krensky Expenses	
1306	Chase #160		Card Purchase	2/24/2014	February	2014				(46)	Fontaine Val, CA		Stan Krensky Expenses	
1181	Chase #160		Card Purchase	2/24/2014	February	2014				(234)			Stan Krensky Expenses	
1318	Chase #160		Chase Payment	2/24/2014	February	2014				(26)	Chase Payment		Stan Krensky Expenses	
2636	AmeriBank #8024		Chase Payment	2/24/2014	February	2014								
1183	Chase #160		Electronic Transfer	2/25/2014	February	2014	760	Unknown	Unknown					
1183	Chase #160		Reversal	2/25/2014	February	2014	4,600							
1183	Chase #160		Deposit	2/25/2014	February	2014	3,588		Stan Krensky - OK					
1192	Chase #160		Check	2/25/2014	February	2014				(100)		5182	Stan Krensky Expenses	
1237	Chase #160		Shedden Ins CO Payment	2/25/2014	February	2014				(98)	Standard Ins CO Payment		Stan Krensky Expenses	
1245	Chase #160		Online Payment	2/25/2014	February	2014				(52)	Chase Auto-Finance		Stan Krensky Expenses	
184	Chase #160		Check	2/27/2014	February	2014	900		Stan Krensky - OK					
184	Chase #160		Check	2/27/2014	February	2014				(4,000)		5185	Stan Krensky Expenses	
184	Chase #160		Check	2/27/2014	February	2014				(66)		5189	Stan Krensky Expenses	
191	Chase #160		Check	2/27/2014	February	2014				(77)		5185	Stan Krensky Expenses	
193														



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Ref	Account	Payee	Description	Transaction			Deposit		Debit	Withdraw		Withdraw	Wto Account	Withdraw	Acct No	Note
				Date	Month	Year	DAmount	DFrm Account		WAmount	Wto Account					
1267	Chase #7 160		Online Payment	3/6/2014	March	2014										
1268	Chase #7 160	Robin? - Labor?	Check	3/10/2014	March	2014										
1269	Chase #7 160		Cash Purchase	3/10/2014	March	2014										
1271	Chase #7 160		Deposit	3/12/2014	March	2014	3,500		Stan Kremsky - OK							
1270	Ironbeam #7 080		Payment	3/12/2014	March	2014										
1271	Chase #5670		2777A	3/13/2014	March	2014										
1253	Chase #7 160		Card Purchase	3/17/2014	March	2014	4,104	Nat Pay	Stan Kremsky - OK							
1258	Chase #7 160		Online Payment	3/17/2014	March	2014										
2403	Chase #5670		Chase QuickKey Electronic Transfer	3/17/2014	March	2014										
2404	Chase #5670		Interest	3/17/2014	March	2014										
1252	Chase #7 160		Remote Online Deposit	3/18/2014	March	2014	2,428		Stan Kremsky - OK							
1253	Chase #7 160		Remote Online Deposit	3/18/2014	March	2014	15		Stan Kremsky - OK							
2404	Chase #5670		Interest	3/18/2014	March	2014										
2403	Chase #5670		Remote Online Deposit	3/18/2014	March	2014	120		Stan Kremsky - OK							
2471	Ironbeam #7 080		Payment	3/18/2014	March	2014	1,000	ACH Deposit	Unknown							
1254	Chase #7 160		Remote Online Deposit	3/25/2014	March	2014	47,809		Stan Kremsky - OK							
1255	Chase #7 160		Remote Online Deposit	3/25/2014	March	2014	215		Stan Kremsky - OK							
2405	Chase #5670		Vital Imaging ME Direct Deposit	3/25/2014	April	2014	2,429		Stan Kremsky - OK							
2474	Chase #5670		Remote Online Deposit	3/25/2014	April	2014	15		Stan Kremsky - OK							
2407	Ironbeam #500A		Electronic Transfer	3/25/2014	March	2014	750	Unknown	Unknown							
1258	Chase #7 160		Remote Online Deposit	3/27/2014	March	2014	200		Stan Kremsky - OK							
1259	Chase #7 160		Online Payment	3/27/2014	March	2014										
2408	Chase #5670		Chase QuickKey Electronic Transfer	3/27/2014	April	2014										
1257	Chase #7 160		ATM Check Deposit	3/24/2014	March	2014	250		Stan Kremsky - OK							
1258	Chase #7 160		Remote Online Deposit	3/24/2014	March	2014	4,048		Stan Kremsky - OK							
1259	Chase #7 160		Remote Online Deposit	3/24/2014	March	2014	2,580		Stan Kremsky - OK							
1260	Chase #7 160		Online Payment	3/24/2014	March	2014										
1261	Chase #7 160		Online Payment	3/24/2014	March	2014										
1262	Chase #7 160		Franchise Fee To Go Payments	3/24/2014	March	2014										
1263	Chase #7 160		Standard Ins CO Payment	3/25/2014	March	2014										
1264	Chase #7 160		Check	3/25/2014	March	2014										
2407	Chase #5670	Joseph House	Check	3/25/2014	April	2014										
1260	Chase #7 160		Remote Online Deposit	3/27/2014	March	2014	538		Stan Kremsky - OK							
1263	Chase #7 160	Christine? - Labor?	Check	3/27/2014	March	2014										
1265	Chase #7 160	Christine? - Labor?	Check	3/27/2014	March	2014										
1266	Chase #7 160	Peggy Tunis	Check	3/27/2014	March	2014										
1264	Chase #7 160		Remote Online Deposit	3/28/2014	March	2014	1,050		Stan Kremsky - OK							
1251	Chase #7 160		Check	3/28/2014	March	2014										
1264	Chase #7 160		Online Transfer	3/28/2014	March	2014										
2255	Chase #5320		Interest	3/28/2014	March	2014	20	Bank	Interest Earned							
1264	Chase #7 160	Eric Free	Check	3/31/2014	March	2014										
1264	Chase #7 160		Cash Purchase	3/31/2014	March	2014										
2251	Chase #5320		American Express ACH Pmt	3/31/2014	March	2014										
2408	Chase #5670		Cash Purchase	3/31/2014	April	2014										
3089	Everbank #0430		Interest	3/31/2014	March	2014	0	Bank	Interest Earned							
3497	Everbank #5118		Interest	3/31/2014	March	2014	0	Bank	Interest Earned							
1267	Chase #7 160	US Treasury	Check	4/1/2014	April	2014	5,108	Nat Pay	Stan Kremsky - OK							
2409	Chase #5670		2777A	4/2/2014	April	2014										
1267	Chase #7 160		Online Payment	4/2/2014	April	2014										
1268	Chase #7 160		Online Payment	4/2/2014	April	2014										
1269	Chase #7 160		Online Payment	4/2/2014	April	2014										
1270	Chase #7 160		Online Payment	4/2/2014	April	2014										
1271	Chase #7 160		Home Mortgage	4/2/2014	April	2014										
2410	Chase #5670		VP Home Mortgage	4/2/2014	April	2014										
1272	Chase #7 160		Deposit	4/30/2014	April	2014	60		Stan Kremsky - OK							
2413	Chase #5670	Mark Eye Fender	Check	4/2/2014	April	2014										
1273	Chase #7 160		Remote Online Deposit	4/2/2014	April	2014	6,924		Stan Kremsky - OK							
1274	Chase #7 160		Online Payment	4/2/2014	April	2014										
2411	Chase #5670		Vital Imaging ME Direct Deposit	4/2/2014	April	2014	2,429		Stan Kremsky - OK							
1274	Chase #7 160		ATM Check Deposit	4/2/2014	April	2014	1,560		Stan Kremsky - OK							
1281	Chase #7 160	Vital Reports	Check	4/7/2014	April	2014										

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Ref	Amount	Payee	Description	Transaction			Deposit		Offset	Withdraw		Acct No	Note
				Date	Month	Year	DAmount	DFrom Account		WAmount	WTo Account		
2538	Amount #1024		Electronic Transfer	4/7/2014	April	2014	1,000	Unknown	Unknown				
2572	Amount #1024		Payment	4/6/2014	April	2014			Unknown	(45)	Mar Ltr Fee		Bank Charges
1275	Chase #160		Remote Online Deposit	4/14/2014	April	2014	750		Stan Kremsky - OK	(90)			Stan Kremsky Expenses
1284	Chase #160	disable	Check	4/15/2014	April	2014				(100)	American Express		Stan Kremsky Expenses
1293	Chase #160		Online Payment	4/15/2014	April	2014				(240)	Verizon		Stan Kremsky Expenses
2412	Chase #3670		Online Payment	4/15/2014	April	2014			Stan Kremsky - OK	(60)	Fountain Valt, CA		Stan Kremsky Expenses
1278	Chase #160		Remote Online Deposit	4/16/2014	April	2014	4,388						
1483	Chase #160		Cash Purchase	4/16/2014	April	2014							
2413	Chase #3670		Interest	4/16/2014	April	2014	0	Bank	Interest Earned				
2625	Chase #3670		Interest	4/16/2014	April	2014	0	Bank	Interest Earned				
1277	Chase #160		Remote Online Deposit	4/17/2014	April	2014	2,862		Stan Kremsky - OK				
1294	Chase #160		Online Payment	4/17/2014	April	2014				(150)	Preferred Fuel & Spa		Stan Kremsky Expenses
1295	Chase #160		Franchise Tax to Go Payments	4/17/2014	April	2014				(3,000)	Franchise Tax to Go Payments		Stan Kremsky Expenses
1296	Chase #160		Franchise Tax to Go Payments	4/17/2014	April	2014				(800)	Franchise Tax to Go Payments		Stan Kremsky Expenses
1297	Chase #160		IRS	4/18/2014	April	2014				(16,000)	USA Tax Payment		Stan Kremsky Expenses
2414	Chase #3670		Vital Imaging ME Direct Deposit	4/18/2014	April	2014	2,478		Stan Kremsky - OK				
2528	Chase #3670		Remote Online Deposit	4/18/2014	April	2014			Stan Kremsky - OK				
1276	Chase #160		Remote Online Deposit	4/24/2014	April	2014	30,877		Stan Kremsky - OK				
1280	Chase #160		Cash Purchase	4/25/2014	April	2014				(20)	Saniten Group, CA		Stan Kremsky Expenses
1279	Chase #160		Remote Online Deposit	4/25/2014	April	2014	22,380		Stan Kremsky - OK				
1286	Chase #160		Remote Online Deposit	4/28/2014	April	2014	2,410		Stan Kremsky - OK				
1301	Chase #160		Online Payment	4/29/2014	April	2014				(30)	City of Huntington Beach		Stan Kremsky Expenses
1302	Chase #160		Online Payment	4/29/2014	April	2014				(30)	American Express		Stan Kremsky Expenses
1303	Chase #160		Online Payment	4/29/2014	April	2014				(650)	Chase Auto Finance		Stan Kremsky Expenses
1304	Chase #160		Online Payment	4/29/2014	April	2014				(5,138)	Net Pay		Stan Kremsky Expenses
1305	Chase #160		Online Payment	4/29/2014	April	2014				(3,740)	Taxes		Stan Kremsky Expenses
1306	Chase #160		Online Payment	4/29/2014	April	2014				(37)	Billing		Stan Kremsky Expenses
2562	Chase #3670		Interest	4/30/2014	April	2014	30	Bank	Interest Earned				
3070	Chase #3670		Interest	4/30/2014	April	2014	0	Bank	Interest Earned				
3078	Chase #3670		Interest	4/30/2014	April	2014	0	Bank	Interest Earned				
3083	Chase #3670		Interest	4/30/2014	April	2014				(1,190)			
1311	Chase #160	Reggie	Check	5/1/2014	May	2014				(4,000)			
1312	Chase #160	Candace? - Labor?	Check	5/1/2014	May	2014							
2415	Chase #3670		Remote Online Deposit	5/1/2014	May	2014	5,108		Stan Kremsky - OK				
1313	Chase #160		Check	5/2/2014	May	2014	2,272		Stan Kremsky - OK				
1314	Chase #160	Paggy Tunis	Check	5/2/2014	May	2014				(800)			
1315	Chase #160	Christine Clark	Check	5/2/2014	May	2014				(800)			
1316	Chase #160		Online Payment	5/2/2014	May	2014				(1)	Southern California Edison		Stan Kremsky Expenses
1317	Chase #160		Security Line to Lease Payment	5/2/2014	May	2014				(126)	Lease		Stan Kremsky Expenses
2153	Chase #330		American Express ACH Pmt	5/2/2014	May	2014				(2,500)	WY 108		Stan Kremsky Expenses
2416	Chase #3670		WY Home Mortgage	5/2/2014	May	2014				(5,540)	Home Mortgage		Stan Kremsky Expenses
1318	Chase #160	Eric Free	Check	5/2/2014	May	2014				(1,540)			
1319	Chase #160	Mark Fye Fender	Check	5/2/2014	May	2014				(870)			
1320	Chase #160		Cash Purchase	5/2/2014	May	2014				(56)	Sageen Grove, CA		Stan Kremsky Expenses
1321	Chase #160		Online Payment	5/2/2014	May	2014				(16)	A Times		Stan Kremsky Expenses
1341	Chase #160		Online Payment	5/2/2014	May	2014				(57)	City of Huntington Beach		Stan Kremsky Expenses
2417	Chase #3670		Vital Imaging ME Direct Deposit	5/2/2014	May	2014	2,428		Stan Kremsky - OK				
2418	Chase #3670		Chase Quickpay Electronic Transfer	5/2/2014	May	2014				(5,000)	Kenny Kremsky		Stan Kremsky Expenses
2527	Chase #3670		Remote Online Deposit	5/2/2014	May	2014	500		Stan Kremsky - OK				
1308	Chase #160		Remote Online Deposit	5/2/2014	May	2014	1,529		Stan Kremsky - OK				
1347	Chase #160		Check	5/26/2014	May	2014				(11,672)	Taxes		Stan Kremsky Expenses
1348	Chase #160		Check	5/26/2014	May	2014				(7,841)	Net Pay		Stan Kremsky Expenses
2419	Chase #3670		Check	5/27/2014	May	2014				(5,000)	Kenny Kremsky		Stan Kremsky Expenses
2420	Chase #3670		Check	5/27/2014	May	2014				(1,745)			
1327	Chase #160	Ruben? - Labor?	Check	5/13/2014	May	2014				(5,000)	Kenny Kremsky		Stan Kremsky Expenses
1344	Chase #160		Check	5/13/2014	May	2014				(5,000)	Kenny Kremsky		Stan Kremsky Expenses
2421	Chase #3670		Check	5/13/2014	May	2014				(5,000)	Kenny Kremsky		Stan Kremsky Expenses
1329	Chase #160		Remote Online Deposit	5/13/2014	May	2014	2,852		Stan Kremsky - OK				
1330	Chase #160	Tom Ben	Check	5/13/2014	May	2014				(38)			
1331	Chase #160		Remote Online Deposit	5/14/2014	May	2014	3,330		Stan Kremsky - OK				
1332	Chase #160		Check	5/14/2014	May	2014				(350)			
1333	Chase #160		Check	5/14/2014	May	2014				(140)			

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Ref	Account	Payer	Description	Transaction			Amount	DFrom Account	GBucket	Withdraw			Acct No.	Note
				Date	Month	Year				WAmount	WTo Account	WBucket		
1336	Chase #7160		Card Purchase	5/14/2014	May	2014				(638.00)	Warren Grove, CA	Stan Kremsky Expenses		
1345	Chase #7160		Online Payment	5/14/2014	May	2014				(736.00)	Clarno Inc	Stan Kremsky Expenses		
1346	Chase #7160		2777A	5/14/2014	May	2014				(11,872.00)	Taxes	Stan Kremsky Expenses		
1347	Chase #7160		2777A	5/14/2014	May	2014				(2,945.00)	Net Pay	Stan Kremsky Expenses		
1348	Chase #7160		2777A	5/14/2014	May	2014				(32.00)	Billing	Stan Kremsky Expenses		
2020	AmTrustBank #8024		Electronic Transfer	5/14/2014	May	2014	5,000	Unknown	Unknown					
1941	Chase #7160		Deposit	5/16/2014	May	2014	1,000		Stan Kremsky - OK					
2422	Chase #5670		2777A	5/16/2014	May	2014	7,041	Net Pay	Stan Kremsky - OK					
1350	Chase #7160	Robert? - Labor?	Check	5/16/2014	May	2014				(1,140.00)		5218	Stan Kremsky Expenses	
2423	Chase #5670		Interest	5/16/2014	May	2014	0	Bank	Interest Earned					
2524	Chase #5670		Interest	5/16/2014	May	2014	0	Bank	Interest Earned					
2424	Chase #3670		Check	5/16/2014	May	2014			Stan Kremsky - OK	(1,000.00)		5220	Stan Kremsky Expenses	
1312	Chase #7160		Remote Online Deposit	5/20/2014	May	2014	2,494		Stan Kremsky - OK					
1333	Chase #7160		Remote Online Deposit	5/20/2014	May	2014	1,085		Stan Kremsky - OK					
1357	Chase #7160		Card Purchase	5/20/2014	May	2014				(65)	Huntington Beach, CA	Stan Kremsky Expenses		
2425	Chase #5670		Visit Imaging ME Direct Deposit	5/20/2014	May	2014	2,628	Visit Imaging ME Direct Deposit	Stan Kremsky - OK					
2426	Chase #5670		Chase Outgoing Electronic Transfer	5/20/2014	May	2014	5,000		Stan Kremsky - OK	(5,000.00)	Kenny Kremsky	Kan Kremsky Acct #2317		
1314	Chase #7160		Remote Online Deposit	5/21/2014	May	2014				(5,000.00)	To Acct #3670		3670	
1349	Chase #7160		Online Transfer	5/21/2014	May	2014				(11,117.00)	Taxes	Stan Kremsky Expenses		
1352	Chase #7160		2777A	5/21/2014	May	2014				(8,311.00)	Net Pay	Stan Kremsky Expenses		
1351	Chase #7160		2777A	5/21/2014	May	2014				(35)	Billing	Stan Kremsky Expenses		
1359	Chase #7160		2777A	5/21/2014	May	2014								
2427	Chase #5670		Online Transfer	5/21/2014	May	2014	5,000	Checking 1160	From Acct #7160	(5,000.00)	To MMA 9361		9361	
2428	Chase #5670		Online Transfer	5/21/2014	May	2014								
2529	Chase #5670		Online Transfer	5/21/2014	May	2014								
1315	Chase #7160		Remote Online Deposit	5/22/2014	May	2014	13,186		Stan Kremsky - OK					
1316	Chase #7160		Remote Online Deposit	5/22/2014	May	2014	4,109		Stan Kremsky - OK					
1353	Chase #7160		Chase Payment	5/22/2014	May	2014			Stan Kremsky - OK	(422)	Chase Payment	Stan Kremsky Expenses		
2429	Chase #5670		2777A	5/22/2014	May	2014	8,311	Net Pay	Stan Kremsky - OK	(565)	Standard Ins CO Payment	Stan Kremsky Expenses		
1354	Chase #7160		Standard Ins CO Payment	5/22/2014	May	2014				(13)	Chase Payment	Stan Kremsky Expenses		
1317	Chase #7160		ATM Check Deposit	5/22/2014	May	2014	228		Stan Kremsky - OK					
1355	Chase #7160		Chase Payment	5/22/2014	May	2014				(1,347.00)		5219	Stan Kremsky Expenses	
1319	Chase #7160	Alan White MD - Royalty	Check	5/26/2014	May	2014				(10,157.00)	Net Pay	Stan Kremsky Expenses		
1326	Chase #7160		2777A	5/26/2014	May	2014				(9,883.00)	Taxes	Stan Kremsky Expenses		
1317	Chase #7160		2777A	5/26/2014	May	2014				(37)	Billing	Stan Kremsky Expenses		
1328	Chase #7160		2777A	5/26/2014	May	2014								
1318	Chase #7160		Remote Online Deposit	5/26/2014	May	2014	4,164		Stan Kremsky - OK	(4,000.00)		5220	Stan Kremsky Expenses	
1312	Chase #7160	Christine? - Labor?	Check	5/26/2014	May	2014				(625)	Chase Auto Finance	Stan Kremsky Expenses		
1356	Chase #7160		Online Payment	5/26/2014	May	2014								
2430	Chase #5670		2777A	5/26/2014	May	2014	10,157	Net Pay	Stan Kremsky - OK					
1319	Chase #7160		Online Transfer	5/26/2014	May	2014	31,133	From MMA 9320	From Acct #9320	(566)		5221	Stan Kremsky Expenses	
1353	Chase #7160	Peggy Tunis	Check	5/26/2014	May	2014				(244)		5223	Stan Kremsky Expenses	
1354	Chase #7160	Christine Chik	Check	5/26/2014	May	2014				(51,133)	Chase Auto Finance	Stan Kremsky Expenses		
1358	Chase #7160		Online Payment	5/26/2014	May	2014				(51,133)	Checking	To Acct #7160	7160	
2564	Chase #8320		Online Transfer	5/26/2014	May	2014								
2255	Chase #8320		Interest	5/26/2014	May	2014	50	Bank	Interest Earned					
201	Chase #8320		Interest	5/26/2014	May	2014	0	Bank	Interest Earned					
3439	Chase #8320		Interest	5/26/2014	May	2014	0	Bank	Interest Earned					
1363	Chase #7160	Erio Frie	Check	6/22/2014	June	2014				(400)		5222	Stan Kremsky Expenses	
1403	Chase #7160		Online Payment	6/22/2014	June	2014				(65)	Preferred Pool & Spa	Stan Kremsky Expenses		
1401	Chase #7160		Online Payment	6/22/2014	June	2014				(10)	City of Huntington Beach	Stan Kremsky Expenses		
1402	Chase #7160		Online Payment	6/22/2014	June	2014				(22)	Home Depot Credit Services	Stan Kremsky Expenses		
2411	Chase #5670		ATM Withdraw	6/23/2014	June	2014				(500)	Huntington Beach, CA	Stan Kremsky Expenses		
1361	Chase #7160		Deposit	6/30/2014	June	2014	180		Stan Kremsky - OK					
1364	Chase #7160	MCJ	Check	6/30/2014	June	2014				(480)		5224	Stan Kremsky Expenses	
1400	Chase #7160		Salinity Lnc Ss Lease Payment	6/30/2014	June	2014				(256)	Lease	Stan Kremsky Expenses		
2255	Chase #8320		American Express ACH Pmt	6/30/2014	June	2014				(4,605)	W1230	Stan Kremsky Expenses		
2297	Chase #8320		American Express ACH Pmt	6/30/2014	June	2014				(100)	W1465	Stan Kremsky Expenses		
2402	Chase #5670		Chase Outgoing Electronic Transfer	6/30/2014	June	2014				(4,000.00)	Kenny Kremsky	Kan Kremsky Acct #2317		
2403	Chase #5670		W1 Home Mortgage	6/30/2014	June	2014				(3,550.00)	Home Mortgage	Stan Kremsky Expenses		
1365	Chase #7160	Mark Piv Fender	Check	6/30/2014	June	2014				(1,250.00)		5225	Stan Kremsky Expenses	

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Ref	Account	Payee	Description	Date	Month	Year	DAmount	DFrom Account	DBusket	WAmount	WTo Account	WBusket	Acct No	Note
1404	Chase #7160		2777A	6/4/2014	June	2014				(152.72)	Net Pay			
1405	Chase #7160		2777A	6/4/2014	June	2014				(52.11)	LA Times			Stan Kremlyy Expenses
1406	Chase #7160		2777A	6/4/2014	June	2014				(23)	Billing			Stan Kremlyy Expenses
1419	Chase #7160		Service Charge	6/4/2014	June	2014				(25)	Bank			Bank Charges
1420	Chase #7160		Remote Online Deposit	6/5/2014	June	2014								
1367	Chase #7160		Remote Online Deposit	6/5/2014	June	2014	80.00		Stan Kremlyy - OK					
1368	Chase #7160		Remote Online Deposit	6/5/2014	June	2014	9.77		Stan Kremlyy - OK					
1364	Chase #7160		Remote Online Deposit	6/5/2014	June	2014	4.63		Stan Kremlyy - OK					
1369	Chase #7160		ATM Check Deposit	6/5/2014	June	2014	9.11		Stan Kremlyy - OK					
1401	Chase #7160		Online Payment	6/5/2014	June	2014				(27.1)	Verizon Wireless			Stan Kremlyy Expenses
1404	Chase #6370		2777A	6/5/2014	June	2014	10.72		Net Pay					
1405	Chase #6370		Mail Imaging ME Direct Deposit	6/5/2014	June	2014	2.83		Mail Imaging ME Direct Deposit					
1367	Chase #7160		Remote Online Deposit	6/5/2014	June	2014	2.92		Stan Kremlyy - OK					
1367	Chase #7160		Online Transfer	6/5/2014	June	2014	33.00	From MMA \$320	From Acct #6320					
1408	Chase #7160		Online Payment	6/5/2014	June	2014				(12)	Southern California Gas			Stan Kremlyy Expenses
1409	Chase #7160		Online Payment	6/5/2014	June	2014				(1)	Southern California Edison			Stan Kremlyy Expenses
1369	Chase #7160		Service Fee Reversal	6/5/2014	June	2014	30		Refund					
1382	Chase #7160		Card Purchase	6/5/2014	June	2014				(711)	Huntington Beach, CA			Stan Kremlyy Expenses
1410	Chase #7160		Online Payment	6/5/2014	June	2014				(264)	Chase Inc			Stan Kremlyy Expenses
1268	Chase #8320		Online Transfer	6/5/2014	June	2014				(53,000)	Checking			To Acct #7160
1369	Chase #6361		Remote Online Deposit	6/5/2014	June	2014	5.73		Stan Kremlyy - OK					7160
1369	Chase #7160		Service Fee Reversal	6/6/2014	June	2014	20		Refund					
1370	Chase #7160		Online Transfer	6/6/2014	June	2014	100.850	From MMA \$320	From Acct #6320					
1371	Chase #7160		Remote Online Deposit	6/6/2014	June	2014	3.20		Stan Kremlyy - OK					
1369	Chase #8320		Online Transfer	6/6/2014	June	2014				(101,000)	Checking			To Acct #7160
1383	Chase #7160		Card Purchase	6/11/2014	June	2014				(6)	Huntington Beach, CA			Stan Kremlyy Expenses
1372	Chase #7160		Remote Online Deposit	6/15/2014	June	2014	2,886		Stan Kremlyy - OK					
1383	Chase #7160		Check	6/15/2014	June	2014				(26)				5226
1411	Chase #7160		Online Payment	6/13/2014	June	2014				(260,000)	To MMA \$320			To Acct #6320
1268	Chase #8320		Online Transfer	6/13/2014	June	2014	200,000	Checking 7160	From Acct #1760					8320
1387	Chase #7160		Check	6/19/2014	June	2014				(759)				5227
1438	Chase #6370		ATM Withdrawl	6/19/2014	June	2014				(240)	New Credit			Stan Kremlyy Expenses
1384	Chase #7160		Card Purchase	6/17/2014	June	2014				(50)	Golden, LA			Stan Kremlyy Expenses
1371	Chase #6361		Interest	6/17/2014	June	2014	0 Bank		Interest Earned					
1372	Chase #7160		Remote Online Deposit	6/18/2014	June	2014	2.78		Interest Earned					
1374	Chase #7160		Remote Online Deposit	6/18/2014	June	2014	2.69		Stan Kremlyy - OK					
1375	Chase #7160		Remote Online Deposit	6/18/2014	June	2014	41.236		Stan Kremlyy - OK					
1412	Chase #7160		Online Payment	6/18/2014	June	2014				(53.95)	Salma Mae			Stan Kremlyy Expenses
1413	Chase #7160		Online Payment	6/18/2014	June	2014				(87)	LA Times			Stan Kremlyy Expenses
1414	Chase #7160		Online Payment	6/18/2014	June	2014				(86)	Preferred Pool & Spa			Stan Kremlyy Expenses
1438	Chase #6370		Withdrawl	6/18/2014	June	2014				(20,000)	Withdrawl			Stan Kremlyy Expenses
1439	Chase #6370		Card Purchase	6/18/2014	June	2014				(64)	Mission Viejo, CA			Stan Kremlyy Expenses
1265	Chase #7160		Card Purchase	6/6/2014	June	2014				(6)	Butterfield, CA			Stan Kremlyy Expenses
1416	Chase #7160		Online Payment	6/6/2014	June	2014				(647)	Chase Payment			Stan Kremlyy Expenses
1369	Chase #6370		Mail Imaging ME Direct Deposit	6/6/2014	June	2014	2.829		Mail Imaging ME Direct Deposit					
1369	Chase #7160		Card Purchase	6/23/2014	June	2014				(80)	Ventura, CA			Stan Kremlyy Expenses
1369	Chase #7160		Remote Online Deposit	6/25/2014	June	2014	5.810		Stan Kremlyy - OK					
1371	Chase #7160		Deposit	6/25/2014	June	2014	3.014		Stan Kremlyy - OK					
1378	Chase #7160		Remote Online Deposit	6/25/2014	June	2014	2.643		Stan Kremlyy - OK					
1407	Chase #7160		Card Purchase	6/25/2014	June	2014				(55)	Huntington Beach, CA			Stan Kremlyy Expenses
1339	Chase #7160		Check	6/26/2014	June	2014				(4,000)				5231
1379	Chase #7160		ATM Check Deposit	6/27/2014	June	2014	60.000		Stan Kremlyy - OK					
1343	Chase #7160		Check	6/17/2014	June	2014				(15)				5230
1339	Chase #7160		Check	6/26/2014	June	2014	3.811		Stan Kremlyy - OK					
1331	Chase #7160		To Ameritrade	6/30/2014	June	2014	0		Ameritrade					
1382	Chase #7160		To Ameritrade	6/30/2014	June	2014	0		Ameritrade					
1330	Chase #7160		Check	6/30/2014	June	2014				(156)				5234
1391	Chase #7160		Check	6/30/2014	June	2014				(16)				5236
1389	Chase #7160		Card Purchase	6/6/2014	June	2014				(630)	Huntington Beach, CA			Stan Kremlyy Expenses
1390	Chase #7160		Card Purchase	6/6/2014	June	2014				(630)	Huntington Beach, CA			Stan Kremlyy Expenses

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Ref	Account	Payee	Description	Transaction			Deposit			Withdraw				
				Date	Month	Year	Amount	DFirm Account	DFiscal	WAmount	WTo Account	WCheck	Acct No.	Note
48	EWbank #5118		Deposit	8/1/2014	August	2014	7,500	K Klemmery #7160 (Chase)		From Acct #7160				
148	EWbank #5118	Eric Groe	ATM Withdrawal	8/1/2014	August	2014				(500)	Richboro, PA		Ken Klemmery - ATM	
148S	Chase #7160		Check	8/1/2014	August	2014				(11.96)		5248	Stan Klemmery Expenses	
1507	Chase #7160		Kremmery Station Transfer	8/1/2014	August	2014				(150.00)			To Acct #5118	
1528	Chase #7160		To Ametrade	8/1/2014	August	2014				(50.00)			Ametrade	
2619	Ameritrade #6204		Electronic Transfer	8/18/2014	August	2014	5,000	Unknown		From Acct #7160				
1009	Chase #7160		Online Payment	8/20/2014	August	2014				(145)			Stan Klemmery Expenses	
1009S	Chase #7160		Kremmery Station Transfer	8/20/2014	August	2014				(17.00)			To Acct #5118	
1911	Chase #7160		Safeway Lms Se Lease Payment	8/20/2014	August	2014				(126)	Safeway Lms Se Lease Payment		Stan Klemmery Expenses	
2366	Chase #8330		Online Transfer	8/20/2014	August	2014				(600.00)		3670	To Acct #3001	
2370	Chase #8330		ATM Withdrawal	8/20/2014	August	2014				(500)			Stan Klemmery Expenses	
2971	Chase #8330		American Express ACH Pmt	8/20/2014	August	2014				(500)			Stan Klemmery Expenses	
2972	Chase #8330		American Express ACH Pmt	8/20/2014	August	2014				(500)			Stan Klemmery Expenses	
1480	Chase #5249		Credit Transfer	8/20/2014	August	2014				(588)			Stan Klemmery Expenses	
1480S	Chase #5249		Wt Home Mortgage	8/20/2014	August	2014	10,000	From MMA 8330		From Acct #8330	(5,500)	Mortgage	Stan Klemmery Expenses	
2491	Chase #5249		To Ametrade	8/20/2014	August	2014				(1,000)			Ametrade	
2491S	Ameritrade #4204		Electronic Transfer	8/20/2014	August	2014	2,000	Unknown		From Acct #3970				
50	EWbank #5118		Web Transfer	8/20/2014	August	2014				(6,000)	EWbank #50459		To Acct #5049	
51	EWbank #5118		Vasa Purchase - UPCI Insurance	8/20/2014	August	2014				(625)	UPCI Insurance	5248	Ken Klemmery per Stan	
1494	Chase #7160		Check	8/20/2014	August	2014				(387)			Stan Klemmery Expenses	
1904	Chase #7160	Big Blue	Card Purchase	8/20/2014	August	2014				(164)			Stan Klemmery Expenses	
2371	Chase #7160		To Ametrade	8/20/2014	August	2014				(2300)			Ametrade	
2487	Chase #5249		Service Charge	8/20/2014	August	2014				(750)			Bank Charges	
2487S	Chase #5249		Vital Imaging ME Direct Deposit	8/20/2014	August	2014	2,856	Vital Imaging ME Direct Deposit		Stan Klemmery - OK				
2491	Ameritrade #6204		Electronic Transfer	8/20/2014	August	2014	2,500	Unknown		From Acct #7160				
2373	EWbank #5049		Web/ACH Transfer Ctl	8/20/2014	August	2014	5,000	#5118		From Acct #5118				
2373S	EWbank #5049		Prasanthredd	8/20/2014	August	2014				(25)			Ken Klemmery per Stan	
52	EWbank #5118	Ken Klemmery	Web Transfer	8/20/2014	August	2014	3,000	K Klemmery #7160 (Chase)		From Acct #7160				
2377	EWbank #7160		Web Transfer	8/20/2014	August	2014	2,000	AGH Deposit		From Acct #7160				
1491	Chase #7160	Mark Fy Fender	Payment	8/20/2014	August	2014				(3,000)	EWbank #50459		To Acct #5049	
1513	Chase #7160		Web Transfer	8/20/2014	August	2014				(11,440)		5248	Stan Klemmery Expenses	
1514	Chase #7160		Kremmery Station Transfer	8/20/2014	August	2014				(13,000)			To Acct #5118	
2373	EWbank #5049		Prasanthredd	8/20/2014	August	2014				(423)		7399	EWbank #5118	
2373S	EWbank #5049		Prasanthredd	8/20/2014	August	2014								
2374	EWbank #5049		Prasanthredd	8/20/2014	August	2014								
54	EWbank #5118	Kremmery	Web Transfer	8/20/2014	August	2014				(5,000)	EWbank #50459	1021	Ken Klemmery - Meta Purchase	
1495	Chase #7160		Kremmery Online Deposit	8/20/2014	August	2014	21,508	Unknown		(4,000)		10	To Acct #5049	
1495S	Chase #7160		Check 1585148221	8/20/2014	August	2014	615	Unknown					Stan Klemmery - OK	
6915	Chase #7160		Chr of Huntington Beach	8/20/2014	August	2014				(73.40)	Chr of Huntington Beach		Stan Klemmery Expenses	
6915S	Chase #7160		Seachase California Gas	8/20/2014	August	2014				(136)	Seachase California Gas		Stan Klemmery Expenses	
7336	Chase #5049		Web/ACH Transfer Ctl	8/6/2014	August	2014	4,000	#5118		From Acct #5118				
55	EWbank #5118		ATM Withdrawal	8/1/2014	August	2014				(500)	Richboro, PA		Ken Klemmery - ATM	
56	EWbank #5118		ATM Withdrawal	8/1/2014	August	2014				(500)	Richboro, PA		Ken Klemmery - ATM	
1501	Chase #7160	Steve Laboff	Check	8/11/2014	August	2014				(386)		5755	Ken Klemmery Expenses	
57	EWbank #5118		Vasa Purchase - Canadian Choice Cars	8/17/2014	August	2014				(344)	Canadian Choice Cars		Ken Klemmery per Stan	
58	EWbank #5118		Second Charge	8/17/2014	August	2014				(19)	Bank		Ken Klemmery per Stan	
1487	Chase #7160		Remote Online Deposit	8/17/2014	August	2014	1,170	Unknown		Stan Klemmery - OK				
1488	Chase #7160		Remote Online Deposit	8/17/2014	August	2014	108	Unknown		Stan Klemmery - OK				
1517	Chase #7160		A Times	8/17/2014	August	2014				(860)	A Times		Stan Klemmery Expenses	
1518	Chase #7160		To Ametrade	8/17/2014	August	2014				(2,500)			Ametrade	
2619	Ameritrade #6204		Electronic Transfer	8/18/2014	August	2014	2,500	Unknown		From Acct #7160				
2619S	Ameritrade #6204		Patriation Purchase	8/20/2014	August	2014				(4,000)		6014	Ken Klemmery - Meta Purchase	
59	EWbank #5118	Ken Klemmery	Web Transfer	8/17/2014	August	2014	2,500	K Klemmery #7160 (Chase)		From Acct #7160				
1489	Chase #7160		Remote Online Deposit	8/17/2014	August	2014	17,433	Unknown		Stan Klemmery - OK				
1489S	Chase #7160		Check	8/17/2014	August	2014				(180)	Richboro, PA	5249	Stan Klemmery Expenses	
60	EWbank #5118		ATM Withdrawal	8/14/2014	August	2014				(500)	Richboro, PA		Ken Klemmery - ATM	
61	EWbank #5118		ATM Withdrawal	8/14/2014	August	2014				(500)	Richboro, NJ		Ken Klemmery - ATM	
7336S	Chase #5118		ATM Withdrawal	8/14/2014	August	2014				(230)	Richboro, PA		Ken Klemmery - ATM	
7337	Chase #5118		ATM Withdrawal	8/14/2014	August	2014				(500)	Richboro, NJ		Ken Klemmery - ATM	
1507	Chase #7160	Zim McGregor	Check	8/14/2014	August	2014				(264)		5248	Stan Klemmery Expenses	
1507S	Chase #7160		Card Purchase	8/14/2014	August	2014				(87)			Stan Klemmery Expenses	



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Ref	Account	Payee	Description	Transaction			Deposit			Withdraw			Acct No.	Note
				Date	Month	Year	DAmount	DFrm Account	DBucket	WAmount	WTo Account	WBucket		
1519	Chase #7160		Kremsky Station Transfer	8/14/2014	August	2014				(2,500)				
64	Everbank #5118		ATM Withdrawal	8/15/2014	August	2014				(2,500)	Wilmington, PA	Ken Kremsky - ATM		
65	Everbank #5118		ATM Withdrawal	8/15/2014	August	2014				(2,500)	Wilmington, PA	Ken Kremsky - ATM		
3653	Ameriabank #9024		Electronic Transfer	8/15/2014	August	2014				(4,000)	Johnson	Stan Kremsky Expenses		
1000	Chase #7160	Variable	Check	8/15/2014	August	2014				(100)				
2563	Chase #3670		Interest	8/18/2014	August	2014	0	Bank	Interest Earned					
1250	Chase #7160		Remote Online Deposit	8/19/2014	August	2014	7,350	Unknown	Stan Kremsky - OK					
1891	Chase #7160		Chase Inc	8/19/2014	August	2014	1	Chase Inc	Refund					
1510	Chase #7160		Chase Inc	8/19/2014	August	2014				(700)	Chase Inc	Stan Kremsky Expenses		
1821	Chase #7160		Chase Inc	8/19/2014	August	2014				(4)	Chase Inc	Stan Kremsky Expenses		
68	Everbank #5118	Ken Kremsky	Funds Transfer	8/20/2014	August	2014	4,000	K Kremsky #7160 (Chase)	From Acct #7160					
67	Everbank #5118	Ken Kremsky	Funds Transfer	8/20/2014	August	2014	2,500	K Kremsky #7160 (Chase)	From Acct #7160					
2464	Chase #3670		Vital Imaging ME Direct Deposit	8/20/2014	August	2014	2,828	Vital Imaging ME Direct Deposit	Stan Kremsky - OK					
1492	Chase #7160		Remote Online Deposit	8/21/2014	August	2014	3,090	Unknown	Stan Kremsky - OK					
1522	Chase #7160		Online Payment	8/21/2014	August	2014				(770)		Stan Kremsky Expenses		
1523	Chase #7160		Kremsky Station Transfer	8/21/2014	August	2014				(4,000)		To Acct #5118		
1524	Chase #7160		Kremsky Station Transfer	8/21/2014	August	2014				(2,500)		To Acct #5118		
1525	Chase #7160		Franchise Tax to Bo Payments	8/21/2014	August	2014				(163)	Franchise Tax to Bo Payments	Stan Kremsky Expenses		
1526	Chase #7160		Chase Payment	8/21/2014	August	2014				(177)	Chase Payment	Stan Kremsky Expenses		
1528	Chase #7160		Card Purchase	8/22/2014	August	2014				(65)		Stan Kremsky Expenses		
1803	Chase #7160		Remote Online Deposit	8/25/2014	August	2014	13,500	Unknown	Stan Kremsky - OK					
1827	Chase #7160		Verizon Wireless	8/25/2014	August	2014				(18)	Verizon Wireless	Stan Kremsky Expenses		
1828	Chase #7160		Standard Ins CD Payment	8/25/2014	August	2014				(500)	Standard Ins CD Payment	Stan Kremsky Expenses		
68	Everbank #5118	Ken Kremsky	Funds Transfer	8/27/2014	August	2014	4,000	K Kremsky #7160 (Chase)	From Acct #7160					
69	Everbank #5118	Ken Kremsky	Funds Transfer	8/27/2014	August	2014	2,500	K Kremsky #7160 (Chase)	From Acct #7160					
1444	Chase #7160		Remote Online Deposit	8/27/2014	August	2014	2,833	Unknown	Stan Kremsky - OK					
1500	Chase #7160	Christine? - Labor?	Check	8/27/2014	August	2014				(4,000)		5251	Stan Kremsky Expenses	
1529	Chase #7160		City of Huntington Beach	8/27/2014	August	2014				(73)	City of Huntington Beach	Stan Kremsky Expenses		
1530	Chase #7160		Safeco Insurance Company	8/27/2014	August	2014				(69)	Safeco Insurance Company	Stan Kremsky Expenses		
70	Everbank #5118		Web Transfer	8/28/2014	August	2014	2,000	Fr Acct #7420	From Ken Kremsky Acct #7420				67420	From Ken
71	Everbank #5118		Web Transfer	8/28/2014	August	2014				(4,000)	To Acct #7420	Ken Kremsky To Acct #7420		
1603	Chase #7160	Payroll	Check	8/28/2014	August	2014				(11,200)		5256	Stan Kremsky Expenses	
1631	Chase #7160		Kremsky Station Transfer	8/28/2014	August	2014				(4,000)	Kremsky Station Transfer	To Acct #5118		
1632	Chase #7160		Kremsky Station Transfer	8/28/2014	August	2014				(2,500)	Kremsky Station Transfer	To Acct #5118		
72	Everbank #5118		Refund - ATM	8/29/2014	August	2014				17	ATM Refund - Bank	Refund		
73	Everbank #5118		Interest	8/29/2014	August	2014	10	Bank	Interest Earned					
2473	Chase #3320		Interest	8/29/2014	August	2014	31	BAW	Interest Earned					
2472	Everbank #0459		Interest	8/29/2014	August	2014	2		Interest Earned					
74	Everbank #5118		ATM Withdrawal	9/2/2014	September	2014				(500)	Ruhlen, PA	Ken Kremsky - ATM		
75	Everbank #5118		ATM Withdrawal	9/2/2014	September	2014				(43)	Ruhlen, PA	Ken Kremsky - ATM		
1447	Chase #7160	Eric Free	Check	9/2/2014	September	2014				(68)		5257	Stan Kremsky Expenses	
1506	Chase #7160		Online Wire Transfer	9/2/2014	September	2014				(1,000)	Via US Bank Arizona, A/C	Ken Kremsky To Acct #7420		
2738	Everbank #0459		TeleWeb Transfer Db	9/2/2014	September	2014				(4,000)	To Acct #7420	Ken Kremsky To Acct #7420		
76	Everbank #5118	Ken Kremsky	Funds Transfer	9/30/2014	September	2014	2,500	K Kremsky #7160 (Chase)	From Acct #7160					
1559	Chase #7160		Security Line Se Lease Payment	9/30/2014	September	2014				(125)	Lease	Stan Kremsky Expenses		
2465	Chase #3670		W Home Mortgage	9/30/2014	September	2014				(5,550)	Home Mortgage	Stan Kremsky Expenses		
2476	Empower #7558		Payment	9/30/2014	September	2014	2,000	ACH Deposit	From Acct #7160					
1548	Chase #7160	Janis - IT Support	Check	9/4/2014	September	2014				(600)		5258	Stan Kremsky Expenses	
1560	Chase #7160		Kremsky Station Transfer	9/4/2014	September	2014				(2,500)	Kremsky Station Transfer	To Acct #5118		
1561	Chase #7160		Empower	9/4/2014	September	2014				(2,500)	Empower	7959		
1579	Chase #7160		Service Charge	9/4/2014	September	2014				(25)	Bank	Bank Charges		
3274	Chase #3320		American Express ACH Pmt	9/4/2014	September	2014				(3,183)	WV 132	Stan Kremsky Expenses		
2475	Chase #3320		American Express ACH Pmt	9/4/2014	September	2014				(381)	WV 520	Stan Kremsky Expenses		
2735	Everbank #0459		TeleWeb Transfer Db	9/5/2014	September	2014				(1,940)	To Acct #7420	Ken Kremsky To Acct #7420		
1562	Chase #7160		Online Payment	9/5/2014	September	2014				(1,157)	Tarom Insurance Company	Stan Kremsky Expenses		
1563	Chase #7160		Online Payment	9/5/2014	September	2014				(750)	Safeco Insurance Company	Stan Kremsky Expenses		
2468	Chase #3670		Vital Imaging ME Direct Deposit	9/5/2014	September	2014	2,879	Vital Imaging ME Direct Deposit	Stan Kremsky - OK					
2467	Chase #3670		ATM Withdrawal	9/5/2014	September	2014				(500)	Fourteen Vail, CA	Stan Kremsky Expenses		
1534	Chase #7160		Senior Fee Reversal	9/8/2014	September	2014	25		Refund					
1535	Chase #7160		Remote Online Deposit	9/8/2014	September	2014	6,092		Stan Kremsky - OK					
1536	Chase #7160		Remote Online Deposit	9/8/2014	September	2014	598		Stan Kremsky - OK					

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Ref	Account	Payee	Description	Date	Month	Year	DAmount	DFrom Account	DBucket	WAmount	WTo Account	WBucket	Acct No.	Note
1537	Chase #7160		Remote Online Deposit	9/8/2014	September	2014	15	Stan Kremsky - OK						
1538	Chase #7160	Illegible	Check	9/9/2014	September	2014				(1,900)	Wife Account	5259	Stan Kremsky Expenses	
1539	Chase #7160	Illegible	ATM Withdrawal	9/9/2014	September	2014				(600)	Hanover, NJ		Ken Kremsky - ATM	
1540	Chase #7160	Illegible	ATM Withdrawal	9/9/2014	September	2014				(5)	Hanover, NJ		Ken Kremsky - ATM	
1541	Chase #7160	Ken Kremsky	Funds Transfer	9/10/2014	September	2014	2,500	K Kremsky #7160 (Chase)	From Acct #7160					
1542	Chase #7160	Ken Kremsky	Funds Transfer	9/11/2014	September	2014	2,000	K Kremsky #7160 (Chase)	From Acct #7160					
1543	Chase #7160		Service Fee Reversal	9/11/2014	September	2014	25		Refund					
1544	Chase #7160		Remote Online Deposit	9/11/2014	September	2014	940	Stan Kremsky - OK						
1545	Chase #7160	Illegible	Check	9/11/2014	September	2014				(350)		5259	Stan Kremsky Expenses	
1546	Chase #7160		Card Purchase	9/11/2014	September	2014				(20)	Costa Mesa, CA		Stan Kremsky Expenses	
1547	Chase #7160		Online Payment	9/11/2014	September	2014				(50)	Kaiser Foundation Health Pgm		Stan Kremsky Expenses	
1548	Chase #7160		Kremsky Station Transfer	9/11/2014	September	2014				(2,500)	Kremsky Station Transfer		To Acct #5118	
1549	Chase #7160	Alan White	Check	9/12/2014	September	2014				(350)		5259	Stan Kremsky Expenses	
1550	Chase #7160		Kremsky Station Transfer	9/12/2014	September	2014				(2,000)	Kremsky Station Transfer		To Acct #5118	
1551	Chase #7160		Verizon	9/12/2014	September	2014				(400)	Verizon		Stan Kremsky Expenses	
1552	Chase #7160		Payment	9/12/2014	September	2014	2,000	ACH Deposit	From Acct #7160					
1553	Chase #7160		Remote Online Deposit	9/15/2014	September	2014	1,000	Stan Kremsky - OK						
1554	Chase #7160		Check	9/15/2014	September	2014				(2,400)		5261	Stan Kremsky Expenses	
1555	Chase #7160		Card Purchase	9/15/2014	September	2014				(10)	Huntington Beach, CA		Stan Kremsky Expenses	
1556	Chase #7160		Ironbeam	9/15/2014	September	2014				(2,000)	Ironbeam		7099	
1557	Chase #7160		Card Purchase	9/15/2014	September	2014				(1,000)	To Acct #71420		740Ken	
1558	Chase #7160		Ironbeam	9/15/2014	September	2014				(500)	To Acct #71420		740Ken	
1559	Chase #7160	Ken Kremsky	TeleWeb Transfer De	9/15/2014	September	2014	2,500	K Kremsky #7160 (Chase)	From Acct #7160					
1560	Chase #7160	Ken Kremsky	TeleWeb Transfer De	9/15/2014	September	2014				(100)	Whippany, NJ		Ken Kremsky - ATM	
1561	Chase #7160	Ken Kremsky	ATM Withdrawal	9/17/2014	September	2014				(2)	Whippany, NJ		Ken Kremsky - ATM	
1562	Chase #7160		ATM Withdrawal	9/17/2014	September	2014				(110)	Piedmont Ford & Bus		Stan Kremsky Expenses	
1563	Chase #7160		Online Payment	9/17/2014	September	2014	29.19	Stan Kremsky - OK						
1564	Chase #7160		Remote Online Deposit	9/17/2014	September	2014	0	Back	Interest Earned					
1565	Chase #7160		Interest	9/17/2014	October	2014	0		Interest Earned					
1566	Chase #7160		Payment	9/17/2014	September	2014	2,000	ACH Deposit	From Acct #7160					
1567	Chase #7160		TeleWeb Transfer De	9/18/2014	September	2014				(2,000)	Everbank #0459		To Acct #0459	459
1568	Chase #7160		Kremsky Station Transfer	9/18/2014	September	2014				(2,000)	Kremsky Station Transfer		To Acct #5118	
1569	Chase #7160		Ironbeam	9/18/2014	September	2014							999	
1570	Chase #7160		TeleWeb Transfer Cr	9/18/2014	September	2014	2,000	To Acct #7160	From Acct #5118					
1571	Chase #7160	Ken Kremsky	Funds Transfer	9/19/2014	September	2014	2,000	K Kremsky #7160 (Chase)	From Acct #7160					
1572	Chase #7160		Visit Imaging ME Direct Deposit	9/19/2014	October	2014	2,829	Visit Imaging ME Direct Deposit	Stan Kremsky - OK					
1573	Chase #7160	Ken Kremsky	Transfer	9/19/2014	September	2014				(1,000)		1001	Ken Kremsky	
1574	Chase #7160		Remote Online Deposit	9/22/2014	September	2014	3,161	Stan Kremsky - OK						
1575	Chase #7160	Steve Laboff	Check	9/22/2014	September	2014				(372)		5262	Stan Kremsky Expenses	
1576	Chase #7160		Card Purchase	9/22/2014	September	2014				(64)	Quinton Vail, CA		Stan Kremsky Expenses	
1577	Chase #7160		Kremsky Station Transfer	9/22/2014	September	2014				(4,000)	Kremsky Station Transfer		To Acct #5118	
1578	Chase #7160		Chase Payment	9/22/2014	September	2014				(2,466)	Chase Payment		Stan Kremsky Expenses	
1579	Chase #7160	Officer's	Check	9/22/2014	September	2014				(425)		4448	Ken Kremsky per Stan	
1580	Chase #7160		Remote Online Deposit	9/23/2014	September	2014	1,347	Stan Kremsky - OK						
1581	Chase #7160		Standard Ins CO Payment	9/23/2014	September	2014				(592)	Standard Ins CO Payment		Stan Kremsky Expenses	
1582	Chase #7160		Remote Online Deposit	9/23/2014	September	2014	3,000	Stan Kremsky - OK						
1583	Chase #7160	Ken Kremsky	Funds Transfer	9/24/2014	September	2014	2,500	K Kremsky #7160 (Chase)	From Acct #7160					
1584	Chase #7160		Standard Ins CO Payment	9/24/2014	September	2014				(592)	Standard Ins CO Payment		Stan Kremsky Expenses	
1585	Chase #7160		Chase Payment	9/24/2014	September	2014				(13)	Chase Payment		Stan Kremsky Expenses	
1586	Chase #7160		Verizon	9/24/2014	September	2014				(64)	Chase Inc.		Stan Kremsky Expenses	
1587	Chase #7160		Chase Payment	9/24/2014	September	2014				(141)	Chase Payment		Stan Kremsky Expenses	
1588	Chase #7160		Card Purchase	9/25/2014	September	2014				(10)	Quinton Vail, CA		Stan Kremsky Expenses	
1589	Chase #7160		Kremsky Station Transfer	9/25/2014	September	2014				(2,000)	Kremsky Station Transfer		To Acct #5118	
1590	Chase #7160		Payment	9/25/2014	September	2014	3,000	ACH Deposit	From Acct #7160					
1591	Chase #7160		ATM Withdrawal	9/29/2014	September	2014				(400)	Frederickville, PA		Ken Kremsky - ATM	
1592	Chase #7160		ATM Withdrawal	9/29/2014	September	2014				(600)	Sodagawick, NJ		Ken Kremsky - ATM	
1593	Chase #7160		TeleWeb Transfer De	9/29/2014	September	2014				(5,000)	Everbank #0459		To Acct #0459	459
1594	Chase #7160		ATM Withdrawal	9/29/2014	September	2014				(3)	Frederickville, PA		Ken Kremsky - ATM	
1595	Chase #7160		ATM Withdrawal	9/29/2014	September	2014				(8)	Englewood, NJ		Ken Kremsky - ATM	
1596	Chase #7160		ATM Withdrawal	9/29/2014	September	2014	14		Refund - ATM					
1597	Chase #7160		Remote Online Deposit	9/29/2014	September	2014	5,160	Stan Kremsky - OK						

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Ref	Amount	Payee	Description	Transaction			Deposit			Withdraw			Acct No	Note
				Date	Month	Year	DAmount	DFOpen Account	DBuSel	WAmount	WTo Account	WBUcket		
1544	Chase #7160		Remote Online Deposit	9/29/2014	September	2014	2,129		Stan Kremley - OK					
1578	Chase #7160		Ironbeam	9/29/2014	September	2014				(3,000)	Ironbeam	Ironbeam	7599	
1745	Everbank #0459		TelaWeb Transfer Cr	9/29/2014	September	2014	6,000	xx5116	From Acct #5118				xx5118	
90	Everbank #5118		Interest	9/30/2014	September	2014	16		Bank					
1802	Chase #7160	Payco Trans	Check	9/30/2014	September	2014				(1,278)		5096	Stan Kremley Expenses	
1553	Chase #7160	Christine Clark	Check	9/30/2014	September	2014				(304)			Stan Kremley Expenses	
2278	Chase #6320		Interest	9/30/2014	September	2014	38		Interest Earned					
2285	Everbank #5118		Interest	9/30/2014	September	2014	1		Interest Earned					
94	Everbank #5118	Ken Kremley	RUcks Transfer	10/1/2014	October	2014	2,500	K Kremley #7160 (Chase)	From Acct #7160					
95	Everbank #5118		ATM Withdrawal	10/1/2014	October	2014				(800)	Richboro, PA	Ken Kremley - ATM		
96	Everbank #5118		ATM Surcharge	10/1/2014	October	2014				(3)	Richboro, PA	Ken Kremley - ATM		
1595	Chase #7160	Christine? - Labor?	Check	10/1/2014	October	2014				(4,000)		5265	Stan Kremley Expenses	
97	Everbank #5118		ATM Withdrawal	10/2/2014	October	2014				(800)	Hanover, NJ	Ken Kremley - ATM		
98	Everbank #5118		ATM Surcharge	10/2/2014	October	2014				(3)	Hanover, NJ	Ken Kremley - ATM		
1593	Chase #7160	Mail Dm	Check	10/2/2014	October	2014				(1,000)		5263	Stan Kremley Expenses	
1602	Chase #7160		Card Purchase	10/2/2014	October	2014				(1,000)	ED Ametrade	Ametrade		
1608	Chase #7160		TD Ameritrade	10/2/2014	October	2014				(2,500)	Kremley Stanton Transfer	To Acct #5118		
1609	Chase #7160		Kremley Stanton Transfer	10/2/2014	October	2014				(2,500)	Kremley Stanton Transfer	To Acct #5118		
2470	Chase #5670		WF Home Mortgage	10/2/2014	October	2014				(6,550)	Home Mortgage	Stan Kremley Expenses		
2044	Ameritrade #0459		Transfer	10/2/2014	October	2014	3,000	Unknown	From Acct #7160					
2747	Everbank #0459	Bank of America	Check	10/2/2014	October	2014				(500)		1023	Ken Kremley per Stan	
99	Everbank #5118		ATM Withdrawal	10/3/2014	October	2014				(800)	Warrington, PA	Ken Kremley - ATM		
100	Everbank #5118		TeleWeb Transfer Deb	10/3/2014	October	2014				(3,000)	Everbank #0459	To Acct #0459	459	
101	Everbank #5118		ATM Surcharge	10/3/2014	October	2014				(3)	Warrington, PA	Ken Kremley - ATM		
1603	Chase #7160		Card Purchase	10/3/2014	October	2014				(20)	Fountain Vail, CA	Stan Kremley Expenses		
1609	Chase #7160		Stanley Charge	10/3/2014	October	2014				(25)	Bank	Bank Charge		
2471	Chase #5670		Vital Imaging ME Direct Deposit	10/3/2014	October	2014	2,826		Stan Kremley - OK					
2652	Ironbeam #7599		Payment	10/3/2014	October	2014				(4,000)	Wire Issued	Reversed Transaction		
2748	Everbank #0459		TeleWeb Transfer Cr	10/3/2014	October	2014	3,700	xx5118	From Acct #5118				xx5118	
2749	Everbank #0459	Bank of America	Check	10/3/2014	October	2014				(1,250)		1022	Ken Kremley per Stan	
102	Everbank #5118	Ken Kremley	Funds Transfer	10/6/2014	October	2014	5,000	K Kremley #7160 (Chase)	From Acct #7160					
103	Everbank #5118		ATM Withdrawal	10/6/2014	October	2014				(800)	Richboro, PA	Ken Kremley - ATM		
104	Everbank #5118		ATM Withdrawal	10/6/2014	October	2014				(800)	Hanover, NJ	Ken Kremley - ATM		
105	Everbank #5118		ATM Surcharge	10/6/2014	October	2014				(3)	Richboro, PA	Ken Kremley - ATM		
106	Everbank #5118		ATM Surcharge	10/6/2014	October	2014				(3)	Hanover, NJ	Ken Kremley - ATM		
1594	Chase #7160	Illegible	Check	10/6/2014	October	2014				(700)		5264	Stan Kremley Expenses	
1596	Chase #7160	Mark Fye Fender	Check	10/6/2014	October	2014				(1,800)		5270	Stan Kremley Expenses	
2250	Everbank #0459		Restructured Check	10/6/2014	October	2014				(3,000)	Check Payment	Ken Kremley per Stan		
107	Everbank #5118		ATM Withdrawal	10/7/2014	October	2014				(100)	Warrington, NJ	Ken Kremley - ATM		
108	Everbank #5118		ATM Surcharge	10/7/2014	October	2014				(3)	Warrington, NJ	Ken Kremley - ATM		
1599	Chase #7160	Ever Free	Check	10/7/2014	October	2014				(1,469)		5267	Stan Kremley Expenses	
1606	Chase #7160		Kremley Stanton Transfer	10/7/2014	October	2014				(3,000)	Kremley Stanton Transfer	To Acct #5118		
1609	Chase #7160		TD Ameritrade	10/7/2014	October	2014				(3,000)	TD Ameritrade	Ametrade		
1610	Chase #7160		Stanley Line Sp Lease Payment	10/7/2014	October	2014				(750)	Lease	Stan Kremley Expenses		
2683	Ironbeam #7599		Payment	10/7/2014	October	2014				(3,000)	Wire Issued	Withdraw from Investments		
2684	Ironbeam #7599		Payment	10/7/2014	October	2014				(3,000)	Check Issued	Withdraw from Investments		
2695	Ironbeam #7599		Payment	10/7/2014	October	2014				(3,000)	Wire Issued	Withdraw from Investments		
2695	Ameritrade #0459		Electronic Transfer	10/7/2014	October	2014	4,000	Wire Returned	Wire Issue Reversal					
2701	Everbank #0459		Wire Transfer In	10/7/2014	October	2014	3,000	Unknown	From Acct #7160					
109	Everbank #5118	Ken Kremley	Paid Transfer	10/8/2014	October	2014	2,500	K Kremley #7160 (Chase)	From Acct #7160					
110	Everbank #5118		Vias Purchase	10/8/2014	October	2014				(1,800)	Scotch Whisky Auction	Alcohol		
111	Everbank #5118		Print Label	10/8/2014	October	2014				(250)	Payroll	Ken Kremley per Stan	Payroll - Matic	
2752	Everbank #0459		Funds Transfer	10/8/2014	October	2014				(3,000)	Ken Kremley	Ken Kremley Acct #7317	2317	
2763	Everbank #0459	Aspx.com	Order #B16448	10/8/2014	October	2014				(3,647)		1025	Meal Purchase	
112	Everbank #5118		Print Label	10/8/2014	October	2014				(1,13)	Payroll	Ken Kremley per Stan	Payroll - AMIP	
1611	Chase #7160		Kremley Stanton Transfer	10/8/2014	October	2014				(2,500)	Kremley Stanton Transfer	To Acct #5118		
113	Everbank #5118		TeleWeb Transfer Deb	10/10/2014	October	2014	800	Fr Acct #7420	From Ken Kremley Acct #7420			xx7420	From Ken	
114	Everbank #5118		ATM Withdrawal	10/10/2014	October	2014				(800)	Hanover, NJ	Ken Kremley - ATM		
115	Everbank #5118		Vias Purchase	10/10/2014	October	2014				(148)	Emergency Essential	Ken Kremley		
116	Everbank #5118		Print Label	10/10/2014	October	2014				(126)	Payroll	Stan Kremley Expenses	Payroll - Vibe	
117	Everbank #5118		ATM Surcharge	10/10/2014	October	2014				(3)	Hanover, NJ	Ken Kremley - ATM		

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Ref	Amount	Payee	Description	Transaction		Date	Month	Year	Deposit		Debit	Withdraw	Withdraw		Acct No	Note
									DAmount	DFrom Account		WtoAccount	Wto Amount	WtoAccount		
118	Everbank #5118		ATM Withdrawal			10/16/2014	October	2014				(600)	Hanover, NJ	Ken Kremensky - ATM		
119	Everbank #5118		Visa Purchase			10/16/2014	October	2014				(912)	The Whiskey Barrel Co	Alcohol		
120	Everbank #5118		EPF SUC - Internal Transaction			10/16/2014	October	2014				(6)	Bank	Bank Charges		
121	Everbank #5118		ATM Surcharge			10/16/2014	October	2014				(3)	Hanover, NJ	Ken Kremensky - ATM		
122	Chase #7160		Service Fee Reversal			10/16/2014	October	2014	29		Interest					
123	Chase #7160		Remote Online Deposit			10/16/2014	October	2014	11,525		Stan Kremensky - OK					
124	Chase #7160		Remote Online Deposit			10/16/2014	October	2014	3,010		Stan Kremensky - OK					
125	Chase #5520		Online Payment			10/16/2014	October	2014				(10)	Southern California Edison	Stan Kremensky Expenses		
126	Chase #5520		American Express ACH Pmt			10/16/2014	October	2014				(86)	A6634	Stan Kremensky Expenses		
127	Chase #5570		ATM Withdrawal			10/16/2014	October	2014				(500)	Huntingdon Station, CA	Stan Kremensky Expenses		
128	Chase #5570		Remote Online Deposit			10/16/2014	October	2014	30		Stan Kremensky - OK					
129	Chase #5570		Payment			10/16/2014	October	2014	3,000	ACH Deposit	From Acct #7160					
130	Chase #5570		Funds Transfer			10/16/2014	October	2014	2,600	K Kremensky #7160 (Chase)	From Acct #7160					
131	Everbank #5118	Ken Kremensky	ATM Withdrawal			10/16/2014	October	2014				(600)	Hanover, NJ	Ken Kremensky - ATM		
132	Everbank #5118		ATM Withdrawal			10/16/2014	October	2014				(50)	Payroll	Ken Kremensky per Stan	Payroll - Temp	
133	Everbank #5118		Print Debit			10/16/2014	October	2014				(10)	Payroll	Ken Kremensky per Stan	Payroll - Temp	
134	Everbank #5118		ATM Surcharge			10/16/2014	October	2014				(3)	Hanover, NJ	Ken Kremensky - ATM		
135	Everbank #5118		Interest			10/16/2014	October	2014				(5,000)	Ironbeam	Ironbeam		
136	Chase #7160		Payment			10/16/2014	October	2014	3,000	ACH Deposit	From Acct #7160					
137	Chase #7160		TeleWeb Transfer De			10/16/2014	October	2014				(6,000)	Everbank #5520	To Acct #5520	490	
138	Chase #7160		Visa Purchase			10/16/2014	October	2014				(415)	The Whiskey Barrel Co	Alcohol		
139	Chase #7160		Visa Purchase			10/16/2014	October	2014				(72)	Payroll	Ken Kremensky per Stan	Payroll - Josep	
140	Chase #7160		Visa Purchase			10/16/2014	October	2014				(5)	Payroll	Ken Kremensky per Stan	Payroll - Josep	
141	Chase #7160		EPF SUC - Internal Transaction			10/16/2014	October	2014				(4)	Bank	Bank Charges		
142	Chase #7160		Ironbeam			10/16/2014	October	2014				(3,000)	Ironbeam	Ironbeam		
143	Chase #7160		Kremensky Stanton Transfer			10/16/2014	October	2014				(2,500)	Kremensky Stanton Transfer	To Acct #5118	xx5118	
144	Chase #7160		TeleWeb Transfer Cr			10/16/2014	October	2014	5,000	xx5118	From Acct #5118					
145	Chase #7160	Ken Kremensky	Funds Transfer			10/16/2014	October	2014	7,000	K Kremensky #7160 (Chase)	From Acct #7160					
146	Chase #7160		ATM Withdrawal			10/16/2014	October	2014				(500)	Eastonville, PA	Ken Kremensky - ATM		
147	Chase #7160		TeleWeb Transfer De			10/16/2014	October	2014				(2,000)	Everbank #5459	To Acct #5459	450	
148	Chase #7160		Print Debit			10/16/2014	October	2014				(70)	Payroll	Ken Kremensky per Stan	Payroll - SSN	
149	Chase #7160		Visa Purchase			10/16/2014	October	2014				(25)	Justice Systems Inc	Ken Kremensky per Stan	Payroll - Temp	
150	Chase #7160		Print Debit			10/16/2014	October	2014				(20)	Payroll	Ken Kremensky per Stan	Payroll - Temp	
151	Chase #7160		ATM Surcharge			10/16/2014	October	2014				(3)	Eastonville, PA	Ken Kremensky - ATM		
152	Chase #7160		Online Transfer			10/16/2014	October	2014	20,000	WMA 6320	From Acct #6320					
153	Chase #7160		Online Transfer			10/16/2014	October	2014				(35)	Fountain Valley, CA	Stan Kremensky Expenses		
154	Chase #7160		Online Transfer			10/16/2014	October	2014				(20,000)	Checking	To Acct #7160	7160	
155	Chase #5570		Interest			10/16/2014	October	2014	0	Bank	Interest Earned					
156	Chase #5570		Interest			10/16/2014	October	2014	0	Bank	Interest Earned					
157	Chase #5570		Payment			10/16/2014	October	2014	3,000	ACH Deposit	From Acct #7160					
158	Chase #5570		Payment			10/16/2014	October	2014	2,000	xx5118	From Acct #5118					
159	Chase #5570		Print Debit			10/16/2014	October	2014				(430)	Payroll	Ken Kremensky per Stan	Payroll - Made	
160	Chase #5570		Print Debit			10/16/2014	October	2014				(50)	Payroll	Ken Kremensky per Stan	Payroll - Made	
161	Chase #5570		Print Debit			10/16/2014	October	2014				(20)	Payroll	Ken Kremensky per Stan	Payroll - Josep	
162	Chase #5570		Print Debit			10/16/2014	October	2014				(20)	Payroll	Ken Kremensky per Stan	Payroll - Temp	
163	Chase #5570		Print Debit			10/16/2014	October	2014				(10)	Payroll	Ken Kremensky per Stan	Payroll - Josep	
164	Chase #5570		Online Transfer			10/16/2014	October	2014	15,000	WMA 6320	From Acct #6320					
165	Chase #5570		Kremensky Stanton Transfer			10/16/2014	October	2014				(7,000)	Kremensky Stanton Transfer	To Acct #5118		
166	Chase #5570		Ironbeam			10/16/2014	October	2014				(3,000)	Ironbeam	Ironbeam		
167	Chase #5570		Small Business Payment			10/16/2014	October	2014				(100)	Small Business Payment	Stan Kremensky Expenses		
168	Chase #5570		Online Transfer			10/16/2014	October	2014				(15,000)	Checking	To Acct #7160	7160	
169	Chase #5570		Virtual Imaging ME Direct Deposit			10/16/2014	October	2014	7,439	Virtual Imaging ME Direct Deposit	Stan Kremensky - OK					
170	Chase #5570		Funds Transfer			10/16/2014	October	2014	15,000	From New - 10/16/10	From Acct #7160					
171	Chase #5570		TeleWeb Transfer Cr			10/16/2014	October	2014				(1,500)	Payroll	Ken Kremensky per Stan		
172	Chase #5570		TeleWeb Transfer Cr			10/16/2014	October	2014				(1,500)	Payroll	Ken Kremensky per Stan		
173	Chase #5570		TeleWeb Transfer Cr			10/16/2014	October	2014				(1,500)	Payroll	Ken Kremensky per Stan		
174	Chase #5570		TeleWeb Transfer Cr			10/16/2014	October	2014				(1,500)	Payroll	Ken Kremensky per Stan		
175	Chase #5570		TeleWeb Transfer Cr			10/16/2014	October	2014				(1,500)	Payroll	Ken Kremensky per Stan		
176	Chase #5570		TeleWeb Transfer Cr			10/16/2014	October	2014				(1,500)	Payroll	Ken Kremensky per Stan		
177	Chase #5570		TeleWeb Transfer Cr			10/16/2014	October	2014				(1,500)	Payroll	Ken Kremensky per Stan		
178	Chase #5570		TeleWeb Transfer Cr			10/16/2014	October	2014				(1,500)	Payroll	Ken Kremensky per Stan		
179	Chase #5570		TeleWeb Transfer Cr			10/16/2014	October	2014				(1,500)	Payroll	Ken Kremensky per Stan		
180	Chase #5570		TeleWeb Transfer Cr			10/16/2014	October	2014				(1,500)	Payroll	Ken Kremensky per Stan		
181	Chase #5570		TeleWeb Transfer Cr			10/16/2014	October	2014				(1,500)	Payroll	Ken Kremensky per Stan		
182	Chase #5570		TeleWeb Transfer Cr			10/16/2014	October	2014				(1,500)	Payroll	Ken Kremensky per Stan		
183	Chase #5570		TeleWeb Transfer Cr			10/16/2014	October	2014				(1,500)	Payroll	Ken Kremensky per Stan		
184	Chase #5570		TeleWeb Transfer Cr			10/16/2014	October	2014				(1,500)	Payroll	Ken Kremensky per Stan		
185	Chase #5570		TeleWeb Transfer Cr			10/16/2014	October	2014				(1,500)	Payroll	Ken Kremensky per Stan		
186	Chase #5570		TeleWeb Transfer Cr			10/16/2014	October	2014				(1,500)	Payroll	Ken Kremensky per Stan		
187	Chase #5570		TeleWeb Transfer Cr			10/16/2014	October	2014				(1,500)	Payroll	Ken Kremensky per Stan		
188	Chase #5570		TeleWeb Transfer Cr			10/16/2014	October	2014				(1,500)	Payroll	Ken Kremensky per Stan		
189	Chase #5570		TeleWeb Transfer Cr			10/16/2014	October	2014				(1,500)	Payroll	Ken Kremensky per Stan		
190	Chase #5570		TeleWeb Transfer Cr			10/16/2014	October	2014				(1,500)	Payroll	Ken Kremensky per Stan		
191	Chase #5570		TeleWeb Transfer Cr			10/16/2014	October	2014				(1,500)	Payroll	Ken Kremensky per Stan		
192	Chase #5570		TeleWeb Transfer Cr			10/16/2014	October	2014				(1,500)	Payroll	Ken Kremensky per Stan		
193	Chase #5570		TeleWeb Transfer Cr			10/16/2014	October	2014				(1,500)	Payroll	Ken Kremensky per Stan		
194	Chase #5570		TeleWeb Transfer Cr			10/16/2014	October	2014				(1,500)	Payroll	Ken Kremensky per Stan		
195	Chase #5570		TeleWeb Transfer Cr			10/16/2014	October	2014				(1,500)	Payroll	Ken Kremensky per Stan		
196	Chase #5570		TeleWeb Transfer Cr			10/16/2014	October	2014				(1,500)	Payroll	Ken Kremensky per Stan		
197	Chase #5570		TeleWeb Transfer Cr			10/16/2014	October	2014				(1,500)	Payroll	Ken Kremensky per Stan		
198	Chase #5570		TeleWeb Transfer Cr			10/16/2014	October	2014				(1,500)	Payroll	Ken Kremensky per Stan		
199	Chase #5570		TeleWeb Transfer Cr			10/16/2014	October	2014				(1,500)	Payroll	Ken Kremensky per Stan		
200	Chase #5570		TeleWeb Transfer Cr			10/16/2014	October	2014				(1,500)	Payroll	Ken Kremensky per Stan		
201	Chase #5570		TeleWeb Transfer Cr			10/16/2014	October	2014				(1,500)	Payroll	Ken Kremensky per Stan		
202	Chase #5570		TeleWeb Transfer Cr			10/16/2014	October	2014				(1,500)	Payroll	Ken Kremensky per Stan		
203	Chase #5570		TeleWeb Transfer Cr			10/16/2014	October	2014				(1,500)	Payroll	Ken Kremensky per Stan		
204	Chase #5570		TeleWeb Transfer Cr			10/16/2014	October	2014				(1,500)	Payroll	Ken Kremensky per Stan		
205	Chase #5570		TeleWeb Transfer Cr			10/16/2014	October	2014				(1,500)	Payroll	Ken Kremensky per Stan		
206	Chase #5570		TeleWeb Transfer Cr			10/16/2014	October	2014				(1,500)	Payroll	Ken Kremensky per Stan		
207	Chase #5570		TeleWeb Transfer Cr			10/16/2014	October	2014				(1,500)	Payroll	Ken Kremensky per Stan		
208	Chase #5570		TeleWeb Transfer Cr			10/16/2014	October	2014				(1,500)	Payroll	Ken Kremensky per Stan		
209	Chase #5570		TeleWeb Transfer Cr			10/16/2014	October	2014				(1,500)	Payroll	Ken Kremensky per Stan		
210	Chase #5570		TeleWeb Transfer Cr			10/16/2014	October	2014				(1,500)	Payroll	Ken Kremensky per Stan		
211	Chase #5570		TeleWeb Transfer Cr			10/16/2014	October	2014				(1,500)	Payroll	Ken Kremensky per Stan		

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## Schedule Data SK

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Data Schedule  
Kremisky v Kremisky

Ref	Amount	Payee	Description	Transaction			Deposit			Withdraw			Acct No.	Note
				Date	Month	Year	Amount	DF rem Account	Offset	WAmount	WTo Account	WBucket		
1901	Chase #7160	Christine Clark	Check	10/28/2014	October	2014				(1.00)	Ken Kremisky	527 S		
1902	Chase #7160		Online Payment	10/28/2014	October	2014				(3.00)	Ken Kremisky	527 S		
1903	Chase #7160		Online Payment	10/28/2014	October	2014				(1.42)	Mediant Insurance Exchange of CA	Stan Kremisky Expenses		
1904	Chase #7160		Online Payment	10/28/2014	October	2014				(8.00)	LA Times	Stan Kremisky Expenses		
1905	Chase #7160		Online Payment	10/28/2014	October	2014				(8.00)	Orange County Tax Collector	Stan Kremisky Expenses		
1906	Chase #7160		Online Payment	10/28/2014	October	2014				(142)	City of Huntington Beach	Stan Kremisky Expenses		
1907	Chase #7160		Kremisky Stanton Transfer	10/28/2014	October	2014				(25.00)	Kremisky Stanton Transfer	To Acct #7169		
1908	Chase #7160		Ironbeam	10/28/2014	October	2014				(3.00)	Ironbeam	Ironbeam		
1909	Chase #7160		Payment	10/28/2014	October	2014	15.00	ACH Deposit	From Acct #7160					
1910	Chase #7160		Payment	10/28/2014	October	2014				(6.00)	Check Issued	Withdraw from Investments		
1911	Chase #7160		Wire Transfer Cr	10/28/2014	October	2014	3.00	WST18	From Acct #5118				25118	
1912	Chase #7160		Wire Transfer Out	10/28/2014	October	2014				(12.00)	Ken Kremisky	Ken Kremisky Acct #6317		
1913	Chase #7160		Service Charge Wire Out	10/28/2014	October	2014				(25)	Service Fee	Bank Charges		
1914	Chase #7160		Wire Transfer Out	10/28/2014	October	2014				(19.00)	Ken Kremisky	Ken Kremisky Acct #2317		
1915	Chase #7160		Service Charge Wire Out	10/28/2014	October	2014				(25)	Service Fee	Bank Charges		
1916	Chase #7160		Funds Transfer	10/28/2014	October	2014	2.50	K Kremisky #7100 (Chase)	From Acct #7160					
1917	Chase #7160		Ironbeam	10/28/2014	October	2014				(15.00)	Ironbeam	Ironbeam		
1918	Chase #7160		Kremisky Stanton Transfer	10/28/2014	October	2014				(5.00)	Kremisky Stanton Transfer	Ken Kremisky To Acct #7420	742072	
1919	Chase #7160		Check	10/28/2014	October	2014				(24)	Debit	Ken Kremisky per Stan		memo add 10/28/14
1920	Chase #7160		Check	10/28/2014	October	2014				(210)	Debit	Ken Kremisky per Stan		
1921	Chase #7160		Kremisky Stanton Transfer	10/30/2014	October	2014				(2.50)	Kremisky Stanton Transfer	Stan Kremisky Expenses		
1922	Chase #7160		ATM Fee Rebate	10/30/2014	October	2014	38		Refund - ATM			To Acct #5118		
1923	Chase #7160		Remote Online Deposit	10/31/2014	October	2014	4.29		Stan Kremisky - OK			Ken Kremisky per Stan		
1924	Chase #7160		TD Ameritrade	10/31/2014	October	2014				(4.00)	TD Ameritrade	Ameritrade		
1925	Chase #7160		Interest	10/31/2014	October	2014	35	Bank	Interest Earned			Bank Charges		
1926	Chase #7160		Electronic Transfer	10/31/2014	October	2014	4.00	Unknown	From Acct #7160					
1927	Chase #7160		Maintenance Fee	10/31/2014	October	2014				(10)	Bank	Bank Charges		
1928	Chase #7160		Interest	10/31/2014	October	2014	8	Bank	Interest Earned					
1929	Chase #7160		Interest	10/31/2014	October	2014	14	Bank	Interest Earned					
1930	Chase #7160		Via Purchase	11/3/2014	November	2014				(80)	Amazon Marketplace	Ken Kremisky per Stan		
1931	Chase #7160		Card Purchase	11/3/2014	November	2014				(46)	Wilmington Beach, CA	Stan Kremisky Expenses		
1932	Chase #7160		Check	11/3/2014	November	2014				(23)		Ken Kremisky per Stan		
1933	Chase #7160		Remote Online Deposit	11/4/2014	November	2014	3.00		Stan Kremisky - OK					
1934	Chase #7160		Check	11/4/2014	November	2014				(42)		Stan Kremisky Expenses		
1935	Chase #7160		New-Deal	11/4/2014	November	2014				(11.11)		Stan Kremisky Expenses		
1936	Chase #7160		W Home Mortgage	11/4/2014	November	2014				(5.50)	Home Mortgage	Stan Kremisky Expenses		
1937	Chase #7160		Payoffed	11/4/2014	November	2014				(39)	Debit	Ken Kremisky per Stan		
1938	Chase #7160		Funds Transfer	11/5/2014	November	2014	2.50	K Kremisky #7160 (Chase)	From Acct #7160					
1939	Chase #7160		Via Purchase	11/5/2014	November	2014				(358)	Whisky Auctioneer	Alcohol		
1940	Chase #7160		Pay Debit	11/5/2014	November	2014				(63)	Payroll	Ken Kremisky per Stan	Payroll - Suite	
1941	Chase #7160		Pay Debit	11/5/2014	November	2014				(21.00)	Inst. Check Printing TX	Ken Kremisky per Stan	Payroll - CFAC	
1942	Chase #7160		Via Purchase	11/5/2014	November	2014				(4)	Bank	Bank Charges		
1943	Chase #7160		EFT S/C - Internal Transaction	11/5/2014	November	2014				(1.00)	Bank	Bank Charges		
1944	Chase #7160		Check	11/5/2014	November	2014				(1.45)		Stan Kremisky Expenses		
1945	Chase #7160		Check	11/5/2014	November	2014				(1.45)		Stan Kremisky Expenses		
1946	Chase #7160		Check	11/5/2014	November	2014				(1.45)		Stan Kremisky Expenses		
1947	Chase #7160		Check	11/5/2014	November	2014				(1.45)		Stan Kremisky Expenses		
1948	Chase #7160		Check	11/5/2014	November	2014				(1.45)		Stan Kremisky Expenses		
1949	Chase #7160		Check	11/5/2014	November	2014				(1.45)		Stan Kremisky Expenses		
1950	Chase #7160		Check	11/5/2014	November	2014				(1.45)		Stan Kremisky Expenses		
1951	Chase #7160		Check	11/5/2014	November	2014				(1.45)		Stan Kremisky Expenses		
1952	Chase #7160		Check	11/5/2014	November	2014				(1.45)		Stan Kremisky Expenses		
1953	Chase #7160		Check	11/5/2014	November	2014				(1.45)		Stan Kremisky Expenses		
1954	Chase #7160		Check	11/5/2014	November	2014				(1.45)		Stan Kremisky Expenses		
1955	Chase #7160		Check	11/5/2014	November	2014				(1.45)		Stan Kremisky Expenses		
1956	Chase #7160		Check	11/5/2014	November	2014				(1.45)		Stan Kremisky Expenses		
1957	Chase #7160		Check	11/5/2014	November	2014				(1.45)		Stan Kremisky Expenses		
1958	Chase #7160		Check	11/5/2014	November	2014				(1.45)		Stan Kremisky Expenses		
1959	Chase #7160		Check	11/5/2014	November	2014				(1.45)		Stan Kremisky Expenses		
1960	Chase #7160		Check	11/5/2014	November	2014				(1.45)		Stan Kremisky Expenses		
1961	Chase #7160		Check	11/5/2014	November	2014				(1.45)		Stan Kremisky Expenses		
1962	Chase #7160		Check	11/5/2014	November	2014				(1.45)		Stan Kremisky Expenses		
1963	Chase #7160		Check	11/5/2014	November	2014				(1.45)		Stan Kremisky Expenses		
1964	Chase #7160		Check	11/5/2014	November	2014				(1.45)		Stan Kremisky Expenses		
1965	Chase #7160		Check	11/5/2014	November	2014				(1.45)		Stan Kremisky Expenses		
1966	Chase #7160		Check	11/5/2014	November	2014				(1.45)		Stan Kremisky Expenses		
1967	Chase #7160		Check	11/5/2014	November	2014				(1.45)		Stan Kremisky Expenses		
1968	Chase #7160		Check	11/5/2014	November	2014				(1.45)		Stan Kremisky Expenses		
1969	Chase #7160		Check	11/5/2014	November	2014				(1.45)		Stan Kremisky Expenses		
1970	Chase #7160		Check	11/5/2014	November	2014				(1.45)		Stan Kremisky Expenses		
1971	Chase #7160		Check	11/5/2014	November	2014				(1.45)		Stan Kremisky Expenses		
1972	Chase #7160		Check	11/5/2014	November	2014				(1.45)		Stan Kremisky Expenses		
1973	Chase #7160		Check	11/5/2014	November	2014				(1.45)		Stan Kremisky Expenses		
1974	Chase #7160		Check	11/5/2014	November	2014				(1.45)		Stan Kremisky Expenses		
1975	Chase #7160		Check	11/5/2014	November	2014				(1.45)		Stan Kremisky Expenses		
1976	Chase #7160		Check	11/5/2014	November	2014				(1.45)		Stan Kremisky Expenses		
1977	Chase #7160		Check	11/5/2014	November	2014				(1.45)		Stan Kremisky Expenses		
1978	Chase #7160		Check	11/5/2014	November	2014				(1.45)		Stan Kremisky Expenses		
1979	Chase #7160		Check	11/5/2014	November	2014				(1.45)		Stan Kremisky Expenses		
1980	Chase #7160		Check	11/5/2014	November	2014				(1.45)		Stan Kremisky Expenses		
1981	Chase #7160		Check	11/5/2014	November	2014				(1.45)		Stan Kremisky Expenses		
1982	Chase #7160		Check	11/5/2014	November	2014				(1.45)		Stan Kremisky Expenses		
1983	Chase #7160		Check	11/5/2014	November	2014				(1.45)		Stan Kremisky Expenses		
1984	Chase #7160		Check	11/5/2014	November	2014				(1.45)		Stan Kremisky Expenses		
1985	Chase #7160		Check	11/5/2014	November	2014				(1.45)		Stan Kremisky Expenses		
1986	Chase #7160		Check	11/5/2014	November	2014				(1.45)		Stan Kremisky Expenses		
1987	Chase #7160		Check	11/5/2014	November	2014				(1.45)		Stan Kremisky Expenses		
1988	Chase #7160		Check	11/5/2014	November	2014				(1.45)		Stan Kremisky Expenses		
1989	Chase #7160		Check	11/5/2014	November	2014				(1.45)		Stan Kremisky Expenses		
1990	Chase #7160		Check	11/5/2014	November	2014				(1.45)		Stan Kremisky Expenses		
1991	Chase #7160		Check	11/5/2014	November	2014				(1.45)		Stan Kremisky Expenses		
1992	Chase #7160		Check	11/5/2014	November	2014				(1.45)		Stan Kremisky Expenses		
1993	Chase #7160		Check	11/5/2014	November	2014				(1.45)		Stan Kremisky Expenses		
1994	Chase #7160		Check	11/5/2014	November	2014				(1.45)		Stan Kremisky Expenses		
1995	Chase #7160		Check	11/5/2014	November	2014				(1.45)		Stan Kremisky Expenses		
1996	Chase #7160		Check	11/5/2014	November	2014				(1.45)		Stan Kremisky Expenses		
1997	Chase #7160		Check	11/5/2014	November	2014				(1.45)		Stan Kremisky Expenses		
1998	Chase #7160		Check	11/5/2014	November	2014				(1.45)		Stan Kremisky Expenses		
1999	Chase #7160		Check	11/5/2014	November	2014				(1.45)		Stan Kremisky Expenses		
2000	Chase #7160		Check	11/5/2014	November	2014				(1.45)		Stan Kremisky Expenses		
2001	Chase #7160		Check	11/5/2014	November	2014				(1.45)		Stan Kremisky Expenses		
2002	Chase #7160		Check	11/5/2014	November	2014				(1.45)		Stan Kremisky Expenses		
2003	Chase #7160		Check	11/5/2014	November	2014				(1.45)		Stan Kremisky Expenses		
2004	Chase #7160		Check	11/5/2014	November	2014				(1.45)		Stan Kremisky Expenses		
2005	Chase #7160		Check	11/5/2014	November	2014				(1.45)		Stan Kremisky Expenses		
2006	Chase #7160		Check	11/5/2014	November	2014				(1.45)		Stan Kremisky Expenses		
2007	Chase #7160		Check	11/5/2014	November	2014				(1.45)		Stan Kremisky Expenses		

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Ref	Account	Payee	Description	Transaction			Deposit			Withdraw			W/Bucket	Acct No.	Note
				Date	Month	Year	DblAmount	Dfmm Account	Dblucket	Wdbount	Wfio Account				
181	Everbark #5119		ODA Purchase	11/06/2014	November	2014			(104)	Wal-Mart - Westminter PA					
182	Everbark #5119		ODA Purchase	11/07/2014	November	2014			(28)	Amazon Marketplace			Ken Krensky		
183	Everbark #5119		ATM Surcharge	11/07/2014	November	2014			(3)	Walmrter, PA			Ken Krensky - ATM		
2793	Everbark #0420	Citizens Bank	Check	11/06/2014	November	2014			(34)			1005	Ken Krensky per Stan		
184	Everbark #5119	Ken Krensky	Funds Transfer	11/07/2014	November	2014	2,300	R Krensky #7180 (Chase)		From Acct #7160			Ken Krensky per Stan		
185	Everbark #5119		ATM Withdrawal	11/07/2014	November	2014			(733)	Orlando, FL			Ken Krensky per Stan		
186	Everbark #5119		Pmt Debt	11/12/2014	November	2014			(203)	Paycom			Ken Krensky per Stan		
187	Everbark #5119		ATM Surcharge	11/13/2014	November	2014			(4)	Toronto, ON			Ken Krensky per Stan		
1943	Chase #7160		Remove Online Deposit	11/12/2014	November	2014	2,540			Stan Krensky - OK					
1945	Chase #7160	Washington Dist of Pa	Check	11/12/2014	November	2014			(541)			5375	Stan Krensky Expenses		
1946	Chase #7160	Governments of Health	Check	11/12/2014	November	2014			(15)			5217	Stan Krensky Expenses		
1951	Chase #7160		Card Purchase	11/12/2014	November	2014			(54)	Fourman val CA			Stan Krensky Expenses		
1950	Chase #7160		Online Payment	11/12/2014	November	2014			(163)	Vernon Wireless			Stan Krensky Expenses		
2287	Chase #5370		Online Transfer	11/12/2014	November	2014			(65,000)	Chesboro			To Acct #3570	3670	
2288	Chase #5370		American Express ACH Pmt	11/12/2014	November	2014	50,000	Item MMA, \$320		From Acct #3530			Stan Krensky Expenses		
2477	Chase #3670		Online Transfer	11/12/2014	November	2014			(50,000)	To MMA #961			To Acct #961	9961	
2478	Chase #3670		Online Transfer	11/12/2014	November	2014	50,000	Checking 3670		From Acct #3670					
2479	Chase #3670		Online Transfer	11/12/2014	November	2014	3,000	From Ken - x#7180		From Acct #7180				x7180	
2541	Chase #3670		Funds Transfer	11/13/2014	November	2014	2,000	14 Krensky #5070		From Acct #5070					
2704	Everbark #0459		Funds Transfer	11/12/2014	November	2014			(48)	Toronto, ON			Ken Krensky per Stan		
181	Everbark #5119	Ken Krensky	Funds Transfer	11/13/2014	November	2014			(176)	Spartanhampton, PA			Ken Krensky - ATM		
190	Everbark #5119		Visa Purchase	11/13/2014	November	2014			(1300)	Krensky Station Transfer			To Acct #0458		
190	Everbark #5119		ATM Withdrawal	11/13/2014	November	2014			(1500)	Krensky Station Transfer			To Acct #0458		
1962	Chase #7160		Krensky Station Transfer	11/13/2014	November	2014	45,000	From MMA \$881		From Acct #5591					
1963	Chase #7160		Krensky Station Transfer	11/13/2014	November	2014	5,000	From MMA \$881		From Acct #5591					
2475	Chase #0370		Online Transfer	11/13/2014	November	2014			(6,000)	To Chesboro 3670			To Acct #3670	3670	
2476	Chase #0370		Online Transfer	11/13/2014	November	2014			(6,000)	To Chesboro 3670			To Acct #3670	3670	
2543	Chase #5661		Online Transfer	11/13/2014	November	2014			(65,000)	To Chesboro 3670			To Acct #3670	3670	
2544	Chase #5661		Online Transfer	11/13/2014	November	2014									
2545	Chase #5661		Online Transfer	11/13/2014	November	2014									
2705	Everbark #0459		Funds Transfer	11/13/2014	November	2014	9,000	ACH Deposit		From Acct #0670					
2481	Chase #5070		Krensky Station Transfer	11/13/2014	November	2014	5,000	From Ken - xxx#570		From Acct #0670			To Acct #513	xx5970	
2482	Chase #5070		Krensky Station Transfer	11/13/2014	November	2014			(65,000)	Krensky Station Transfer			To Acct #513	xx5970	
2483	Chase #5070		Krensky Station Transfer	11/13/2014	November	2014			(65,000)	Krensky Station Transfer			To Acct #513	xx5970	
2484	Chase #5070		Krensky Station Transfer	11/13/2014	November	2014			(65,000)	Krensky Station Transfer			To Acct #513	xx5970	
2485	Chase #5070		Krensky Station Transfer	11/13/2014	November	2014			(65,000)	Krensky Station Transfer			To Acct #513	xx5970	
2486	Chase #5070		Krensky Station Transfer	11/13/2014	November	2014			(65,000)	Krensky Station Transfer			To Acct #513	xx5970	
2487	Chase #5070		Krensky Station Transfer	11/13/2014	November	2014			(65,000)	Krensky Station Transfer			To Acct #513	xx5970	
2488	Chase #5070		Krensky Station Transfer	11/13/2014	November	2014			(65,000)	Krensky Station Transfer			To Acct #513	xx5970	
2489	Chase #5070		Krensky Station Transfer	11/13/2014	November	2014			(65,000)	Krensky Station Transfer			To Acct #513	xx5970	
2490	Chase #5070		Krensky Station Transfer	11/13/2014	November	2014			(65,000)	Krensky Station Transfer			To Acct #513	xx5970	
2491	Chase #5070		Krensky Station Transfer	11/13/2014	November	2014			(65,000)	Krensky Station Transfer			To Acct #513	xx5970	
2492	Chase #5070		Krensky Station Transfer	11/13/2014	November	2014			(65,000)	Krensky Station Transfer			To Acct #513	xx5970	
2493	Chase #5070		Krensky Station Transfer	11/13/2014	November	2014			(65,000)	Krensky Station Transfer			To Acct #513	xx5970	
2494	Chase #5070		Krensky Station Transfer	11/13/2014	November	2014			(65,000)	Krensky Station Transfer			To Acct #513	xx5970	
2495	Chase #5070		Krensky Station Transfer	11/13/2014	November	2014			(65,000)	Krensky Station Transfer			To Acct #513	xx5970	
2496	Chase #5070		Krensky Station Transfer	11/13/2014	November	2014			(65,000)	Krensky Station Transfer			To Acct #513	xx5970	
2497	Chase #5070		Krensky Station Transfer	11/13/2014	November	2014			(65,000)	Krensky Station Transfer			To Acct #513	xx5970	
2498	Chase #5070		Krensky Station Transfer	11/13/2014	November	2014			(65,000)	Krensky Station Transfer			To Acct #513	xx5970	
2499	Chase #5070		Krensky Station Transfer	11/13/2014	November	2014			(65,000)	Krensky Station Transfer			To Acct #513	xx5970	
2500	Chase #5070		Krensky Station Transfer	11/13/2014	November	2014			(65,000)	Krensky Station Transfer			To Acct #513	xx5970	
2501	Chase #5070		Krensky Station Transfer	11/13/2014	November	2014			(65,000)	Krensky Station Transfer			To Acct #513	xx5970	
2502	Chase #5070		Krensky Station Transfer	11/13/2014	November	2014			(65,000)	Krensky Station Transfer			To Acct #513	xx5970	
2503	Chase #5070		Krensky Station Transfer	11/13/2014	November	2014			(65,000)	Krensky Station Transfer			To Acct #513	xx5970	
2504	Chase #5070		Krensky Station Transfer	11/13/2014	November	2014			(65,000)	Krensky Station Transfer			To Acct #513	xx5970	
2505	Chase #5070		Krensky Station Transfer	11/13/2014	November	2014			(65,000)	Krensky Station Transfer			To Acct #513	xx5970	
2506	Chase #5070		Krensky Station Transfer	11/13/2014	November	2014			(65,000)	Krensky Station Transfer			To Acct #513	xx5970	
2507	Chase #5070		Krensky Station Transfer	11/13/2014	November	2014			(65,000)	Krensky Station Transfer			To Acct #513	xx5970	
2508	Chase #5070		Krensky Station Transfer	11/13/2014	November	2014			(65,000)	Krensky Station Transfer			To Acct #513	xx5970	
2509	Chase #5070		Krensky Station Transfer	11/13/2014	November	2014			(65,000)	Krensky Station Transfer			To Acct #513	xx5970	
2510	Chase #5070		Krensky Station Transfer	11/13/2014	November	2014			(65,000)	Krensky Station Transfer			To Acct #513	xx5970	
2511	Chase #5070		Krensky Station Transfer	11/13/2014	November	2014			(65,000)	Krensky Station Transfer			To Acct #513	xx5970	
2512	Chase #5070		Krensky Station Transfer	11/13/2014	November	2014			(65,000)	Krensky Station Transfer			To Acct #513	xx5970	
2513	Chase #5070		Krensky Station Transfer	11/13/2014	November	2014			(65,000)	Krensky Station Transfer			To Acct #513	xx5970	
2514	Chase #5070		Krensky Station Transfer	11/13/2014	November	2014			(65,000)	Krensky Station Transfer			To Acct #513	xx5970	
2515	Chase #5070		Krensky Station Transfer	11/13/2014	November	2014			(65,000)	Krensky Station Transfer			To Acct #513	xx5970	
2516	Chase #5070		Krensky Station Transfer	11/13/2014	November	2014			(65,000)	Krensky Station Transfer			To Acct #513	xx5970	
2517	Chase #5070		Krensky Station Transfer	11/13/2014	November	2014			(65,000)	Krensky Station Transfer			To Acct #513	xx5970	
2518	Chase #5070		Krensky Station Transfer	11/13/2014	November	2014			(65,000)	Krensky Station Transfer			To Acct #513	xx5970	
2519	Chase #5070		Krensky Station Transfer	11/13/2014	November	2014			(65,000)	Krensky Station Transfer			To Acct #513	xx5970	
2520	Chase #5070		Krensky Station Transfer	11/13/2014	November	2014			(65,000)	Krensky Station Transfer			To Acct #513	xx5970	
2521	Chase #5070		Krensky Station Transfer	11/13/2014	November	2014			(65,000)	Krensky Station Transfer			To Acct #513	xx5970	
2522	Chase #5070		Krensky Station Transfer	11/13/2014	November	2014			(65,000)	Krensky Station Transfer			To Acct #513	xx5970	
2523	Chase #5070		Krensky Station Transfer	11/13/2014	November	2014			(65,000)	Krensky Station Transfer			To Acct #513	xx5970	
2524	Chase #5070		Krensky Station Transfer	11/13/2014	November	2014			(65,000)	Krensky Station Transfer			To Acct #513	xx5970	
2525	Chase #5070		Krensky Station Transfer	11/13/2014	November	2014			(65,000)	Krensky Station Transfer			To Acct #513	xx5970	
2526	Chase #5070		Krensky Station Transfer	11/13/2014	November	2014			(65,000)	Krensky Station Transfer			To Acct #513	xx5970	
2527	Chase #5070		Krensky Station Transfer	11/13/2014	November	2014			(65,000)	Krensky Station Transfer			To Acct #513	xx5970	
2528	Chase #5070		Krensky Station Transfer	11/13/2014	November	2014			(65,000)	Krensky Station Transfer			To Acct #513	xx5970	
2529	Chase #5070		Krensky Station Transfer	11/13/2014	November	2014			(65,000)	Krensky Station Transfer			To Acct #513	xx5970	
2530	Chase #5070		Krensky Station Transfer	11/13/2014	November	2014			(65,000)	Krensky Station Transfer			To Acct #513	xx5970	
2531	Chase #5070		Krensky Station Transfer	11/13/2014	November	2014			(65,000)	Krensky Station Transfer			To Acct #513	xx5970	
2532	Chase #5070		Krensky Station Transfer	11/13/2014	November	2014			(65,000)	Krensky Station Transfer			To Acct #513	xx5970	
2533	Chase #5070		Krensky Station Transfer	11/13/2014	November	2014			(65,000)	Krensky Station Transfer			To Acct #513	xx5970	
2534	Chase #5070		Krensky Station Transfer	11/13/2014	November	2014			(65,000)	Krensky Station Transfer			To Acct #513	xx5970	
2535	Chase #5070		Krensky Station Transfer	11/13/2014	November	2014			(65,000)	Krensky Station Transfer			To Acct #513	xx5970	
2536	Chase #5070		Krensky Station Transfer	11/13/2014	November	2014			(65,000)	Krensky Station Transfer			To Acct #513	xx5970	
2537	Chase #5070		Krensky Station Transfer	11/13/2014	November	2014			(65,000)	Krensky Station Transfer			To Acct #513	xx5970	
2538	Chase #5070		Krensky Station Transfer	11/13/2014	November	2014			(65,000)	Krensky Station Transfer			To Acct #513	xx5970	
2539	Chase #5070		Krensky Station Transfer	11/13/2014	November	2014			(65,000)	Krensky Station Transfer			To Acct #513	xx5970	
2540	Chase #5070		Krensky Station Transfer	11/13/2014	November	2014			(65,000)	Krensky Station Transfer			To Acct #513	xx5970	
2541	Chase #5070		Krensky Station Transfer	11/13/2014	November	2014			(65,000)	Krensky Station Transfer			To Acct #513	xx5970	
2542	Chase #5070		Krensky Station Transfer	11/13/2014	November	2014			(65,000)	Krensky Station Transfer			To Acct #513	xx5970	
2543	Chase #5070		Krensky Station Transfer	11/13/2014	November	2014			(65,000)	Krensky Station Transfer			To Acct #513	xx5970	
2544	Chase #5070		Krensky Station Transfer	11/13/2014	November	2014			(65,000)	Krensky Station Transfer			To Acct #513	xx5970	
2545	Chase #5070		Krensky Station Transfer	11/13/2014	November	2014			(65,000)	Krensky Station Transfer			To Acct #513	xx5970	
2546	Chase #5070		Krensky Station Transfer	11/13/2014	November	20									



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Ref	Account	Payee	Description	Date	Month	Year	QAmount	DF-Gen Account	EBucket	WAmount	Wto Account	Wto Descr	Acct No	Note
2304	Everbank #4050	TD Bank	Check	11/26/2014	November	2014				1,118				
2302	Everbank #4050	Wash. Const. Associates	Check	11/26/2014	November	2014				2,526				
2301	Everbank #4051		Van Purchase	11/26/2014	November	2014				(1)	Amazon Marketplace	1071		Ken Kremley per Stan
1968	Chase #7160		Kremley Station Transfer	11/26/2014	November	2014				(1)	Amazon Marketplace	1070		Ken Kremley per Stan
1980	Chase #7160		Van Insurance ME United Leasing	11/26/2014	November	2014				(2,500)	Company Station Transfer	To Acct #5118		
201	Everbank #5118		ATM Withdrawal	11/26/2014	November	2014		2,820	Van Insurance ME Direct Deposit	Stan Kremley - OK				
202	Everbank #5118		ATM Withdrawal	11/26/2014	November	2014				5,000	Washpny, NJ			Ken Kremley - ATM
203	Everbank #5118		ATM Withdrawal	11/26/2014	November	2014				4,000	Washpny, NJ			Ken Kremley - ATM
204	Everbank #5118		ATM Withdrawal	11/26/2014	November	2014				(3)	Washpny, NJ			Ken Kremley - ATM
205	Everbank #5118		ATM Withdrawal	11/26/2014	November	2014				(3)	Washpny, NJ			Ken Kremley - ATM
1944	Chase #7160		Remote Online Deposit	11/26/2014	November	2014				1,991				
1981	Chase #7160		Chase Payment	11/26/2014	November	2014				(805)	Chase Payment			Stan Kremley Expenses
206	Everbank #5118	Ken Kremley	Funds Transfer	11/26/2014	November	2014		4,000	K Kremley #7160 (Chase)	From Acct #7160				
207	Everbank #5118		ATM Withdrawal	11/26/2014	November	2014				(805)	Washington, PA			Ken Kremley - ATM
208	Everbank #5118		ATM Withdrawal	11/26/2014	November	2014				(100)	Washington, PA			Ken Kremley - ATM
209	Everbank #5118		Perf Debt	11/26/2014	November	2014				(134)	Payroll			Payroll - Private
210	Everbank #5118		ATM Withdrawal	11/26/2014	November	2014				(3)	Washington, PA			Ken Kremley - ATM
211	Everbank #5118		ATM Withdrawal	11/26/2014	November	2014				(3)	Washington, PA			Ken Kremley - ATM
1945	Chase #7160		Remote Online Deposit	11/26/2014	November	2014				5,354				
1946	Chase #7160		Chase Payment	11/26/2014	November	2014				5,000	NMA #320			Stan Kremley - OK
1947	Chase #7160		Check	11/26/2014	November	2014								
1948	Chase #7160	BPCE	Check	11/26/2014	November	2014								
1949	Chase #7160		Online Payment	11/26/2014	November	2014				(36)		3280		Stan Kremley Expenses
1950	Chase #7160		Chase Payment	11/26/2014	November	2014				(20)	California Radiological Society			Stan Kremley Expenses
1951	Chase #7160		Gap Visa	11/26/2014	November	2014				(425)	Chase Payment			Stan Kremley Expenses
1952	Chase #7160		Gap Visa	11/26/2014	November	2014								Stan Kremley Expenses
2080	Chase #4320		Remote Online Deposit	11/26/2014	November	2014		3,000						
2081	Chase #4320		Online Transfer	11/26/2014	November	2014				(5,000)	Checking	To Acct #7160	7160	
2082	Chase #4320		Payment	11/26/2014	November	2014								
2083	Everbank #4050		Funds Transfer	11/26/2014	November	2014		3,000	ACH Deposit	From Acct #7160				
2084	Everbank #4050		Electronic Check	11/26/2014	November	2014		3,000	From Ken-xx6760	From Acct #3670				xx3670
2085	Everbank #4050		Electronic Check	11/26/2014	November	2014				2,000	Chase			Ken Kremley per Stan
2086	Everbank #4050		Electronic Check	11/26/2014	November	2014				(1,975)	Oldford payment			Ken Kremley per Stan
2087	Everbank #4050		Electronic Check	11/26/2014	November	2014				3,000	Cashier Payment			Ken Kremley per Stan
2088	Everbank #4050		Penetration	11/26/2014	November	2014				(158)	Chase Exp			Ken Kremley per Stan
2089	Everbank #4050		Penetration	11/26/2014	November	2014				(158)	Chase Exp			Ken Kremley per Stan
211	Everbank #5118		Funds Transfer	11/26/2014	November	2014		2,500		From Acct #7160				
212	Everbank #5118		ATM Withdrawal	11/26/2014	November	2014				(70)	Honorar			Ken Kremley - ATM
213	Everbank #5118		Van Purchase	11/26/2014	November	2014				(2,100)	Payroll			Ken Kremley per Stan
214	Everbank #5118		ACH Purchase	11/26/2014	November	2014				(5)	Amazon Marketplace			Ken Kremley per Stan
215	Everbank #5118		ATM Withdrawal	11/26/2014	November	2014				(134)	Payroll			Ken Kremley per Stan
216	Everbank #5118		ATM Withdrawal	11/26/2014	November	2014				(3)	Washington, PA			Ken Kremley - ATM
217	Everbank #5118		ATM Withdrawal	11/26/2014	November	2014				(3)	Washington, PA			Ken Kremley - ATM
1971	Chase #7160		Kremley Station Transfer	11/26/2014	November	2014				(4,000)	Kremley Station Transfer	To Acct #5118		
1972	Chase #7160		Robin	11/26/2014	November	2014				(3,000)	Robin			Ken Kremley - ATM
1973	Chase #7160		Standard Ins CO Payment	11/26/2014	November	2014				(500)	Standard Ins CO Payment			Stan Kremley Expenses
1974	Chase #7160		Kremley Station Transfer	11/26/2014	November	2014				(3,000)	Kremley Station Transfer	To Acct #450		
2086	Robin #7399		Payment	11/26/2014	November	2014		3,000	ACH Deposit	From Acct #7160				
2087	Everbank #4050		Wire Transfer Out	11/26/2014	November	2014				(3,000)	Mac Michelsen			Meel Purchase
2088	Everbank #4050		Wire Transfer Out	11/26/2014	November	2014				(125)	Bank			Bank Charges
2089	Everbank #4050		Service Charge Wire Out	11/26/2014	November	2014								
1941	Chase #7160		Remote Online Deposit	11/26/2014	November	2014		2,540		Stan Kremley - OK				
1942	Chase #7160	Payroll Trans	Check	11/26/2014	November	2014				(2,196)				
1943	Chase #7160		TD Ameritrade	11/26/2014	November	2014				(4,000)	TD Ameritrade			Ameritrade
1975	Chase #7160		Robin	11/26/2014	November	2014				(3,000)	Robin			Ken Kremley - ATM
1976	Chase #7160		Kremley Station Transfer	11/26/2014	November	2014				(7,500)	Kremley Station Transfer	To Acct #5118		
1977	Chase #7160		B-Com	11/26/2014	November	2014				(430)	Chase Inc			Stan Kremley Expenses
2085	Ameritrade #4024		Electronic Transfer	11/26/2014	November	2014		4,000	Unknown	From Acct #7160				
214	Everbank #4050	Robt Bonhomme 1st Collector	Check	11/26/2014	November	2014				(7,435)				Meel + Parcel
215	Everbank #4050		Electronic Check	11/26/2014	November	2014				(1,010)	Cellegis			Ken Kremley per Stan
216	Everbank #4050		PCS Refund	11/26/2014	November	2014		150	Scott's Whiskey Auction					
217	Everbank #4050		BPI Ref - Internal Transaction	11/26/2014	November	2014					Unsett Payroll			
218	Everbank #4050		ATM Fee Refund	11/26/2014	November	2014				50	Refund - ATM			
219	Everbank #4050		Interest	11/26/2014	November	2014				9	Interest Earned			
1974	Chase #7160		Check	11/26/2014	November	2014				(5,000)				Stan Kremley Expenses
1975	Chase #7160	Christine T - Labor?	Online Payment	11/26/2014	November	2014				(5,315)	She Rev Credit 3002			Stan Kremley Expenses
220	Chase #4320		Amazon Expense ACH Pmt	11/26/2014	November	2014				(3,381)	LA 0122			Stan Kremley Expenses
221	Chase #4320		Interest	11/26/2014	November	2014		14	Bank		Interest Earned			